

Investment Committee Meeting Agenda

Tuesday, August 26, 2025 11:00 A.M.

(or immediately following the Defined Contribution Committee)

- I. Market Update and Performance Review Callan
- (Information Only)
- II. Watchlist

(Intended Outcome – TBD)

III. TA Reality Fund XIV

(Intended Outcome – Approval of Staff Recommendation)

- IV. Tier 5 DC Investment Lineup
 - (Intended Outcome Approval of Staff Recommendation)
- V. ACWI xUS Growth Search

(Intended Outcome – Approval of Staff Recommendation)

VI. REIT Manager Presentations

(Intended Outcome – Information Only)

- a. CenterSquare
- b. Cohen & Steers
- VII. Miscellaneous Updates
- VIII. Other