

INVESTMENT COMMITTEE MEETING

Maryland State Retirement and Pension System
120 E. Baltimore Street, 16th Floor Board Room
Baltimore, Maryland 21202

Tuesday, 6/19/2018
9:00 - 10:00 AM ET

ACTION ITEM 1. Open Session Minutes **9:00 a.m.**
Open Session Minutes - May 15, 2018 Investment Committee

APPROVE..... DISAPPROVE.....DEFER

ACTION ITEM 2. Motion by the Investment Committee to meet in Closed Session **9:05 a.m.**
for the purposes of:

(a) reviewing the closed session Investment Committee minutes, pursuant to General Provisions Art., Section 3-103(a)(1)(i), the exercise of an administrative function;

(b) selecting a candidate for the position of Public Advisor to the Investment Committee for recommendation to the Board of Trustees, pursuant to General Provisions Art., Section 3-103(a)(1)(i), the exercise of an administrative function and General Provisions Art., Section 3-305(b)(1)(i), the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom it has jurisdiction; and

(c) discussing due diligence and performance of a private equity manager, pursuant to General Provisions Art., Section 3-305(b)(5), to consider the investment of public funds, and General Provisions Art., Section 3-305(b)(13), to comply with a specific statutory requirement that prevents public disclosure, namely, General Provisions Art., Section 4-335 preventing the disclosure of trade secrets and confidential commercial or financial information.

CLOSED SESSION

ACTION ITEM 3. Closed Session Minutes **9:10 a.m.**
Closed Session Minutes - May 15, 2018 Investment Committee

APPROVE..... DISAPPROVE.....DEFER

ACTION ITEM 4. Public Advisor Candidate Selection **9:15 a.m.**
The Committee will select a Public Advisor candidate to recommend to the Board of Trustees.

APPROVE..... DISAPPROVE

- INFORMATION** 5. Due Diligence and Performance **9:25 a.m.**
The Committee will discuss due diligence and performance of a private equity manager.
- ACTION ITEM** 6. Motion by Investment Committee to adjourn closed session and return to open session **10:00 a.m.**
APPROVE.....DISAPPROVE
- ACTION ITEM** 7. Motion by the Investment Committee to adjourn meeting **10:05 a.m.**
APPROVE.....DISAPPROVE
- INFORMATION** 8. NEXT SPECIAL INVESTMENT COMMITTEE MEETING - JULY 17, 2018 @ 9:00 a.m.