

## WORCESTER RETIREMENT SYSTEM

Agenda: Manager Due Diligence Meeting

Thursday, October 17, 2024

8:30am

URL:

<https://meketagroup.zoom.us/j/99072196649?pwd=LJCAiFjybCJhJdXtpXizQkzo7XuLG.1&from=addon>

Dial: 305 224 1968

Meeting ID: 990 7219 6649

Passcode: 517308

One-Touch: US: [+13052241968,,99072196649#,,,,\\*517308#](tel:+13052241968,,99072196649#,,,,*517308#)

### I. Current Investment Issues

8:30 a.m.

- A. Economic and Market Update
- B. Estimated Retirement Performance as of September 30, 2024
- C. Performance Update as of August 31, 2024

### II. Manager Update Calls

Manager	Asset Class	Time
Old Farm	Portfolio Completion	8:45 – 9:15
TA Associates	Private Equity	8:45 – 9:15
IFM Investors	Infrastructure	8:45 – 9:15
Ascent Venture Partners	Venture Capital	8:45 – 9:15
Northstar Capital	Value Added Fixed Income (Mezzanine)	8:45 – 9:15
Capital International	Private Equity	8:45 – 9:15
EnTrust	Portfolio Completion	8:45 – 9:15
GIP	Infrastructure	8:45 – 9:15