

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding should contact Cherie Watson no later than three (3) days prior to the proceeding at (863) 834-8794 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, (800) 955-8771 (TDD) or (800) 955-8770 (VOICE), for assistance.

**CITY OF LAKELAND
EMPLOYEES' PENSION AND RETIREMENT SYSTEM
BOARD OF TRUSTEES**

Chairman Christopher Diaz, CPPT
Ruffin Gray
Jeffrey Stearns

**INVESTMENT COMMITTEE
MEETING AGENDA**

November 7, 2024
8:30 AM

Building Inspection Conference Room, Large
228 South Massachusetts Avenue
Lakeland, Florida 33801



CALL TO ORDER

PRESENTATION

Investment Consultant

Tyler Grumbles, Kerry Richardville – Mariner

- Co-Investments Interviews
 - Adams Street Co-Investment Fund VI
 - Manulife Co-Investment Fund III
- Crescent Direct Lending IV
- Mavik II Update

PUBLIC COMMENTS

NEXT MEETING DATE

The next regular meeting of the Board of Trustees of the City of Lakeland Employees' Pension & Retirement System is scheduled for 8:30 A.M., December 3, 2024 in the Building Inspection Conference Room, Large, 228 South Massachusetts Avenue, Lakeland, Florida 33801.

ADJOURNMENT