



Report Out
Board of Investments
Executive Session, October 14, 2020 Meeting

Agenda Item XI. EXECUTIVE SESSION

A. Conference with Staff and Legal Counsel to Consider the Purchase or Sale of Particular, Specific Pension Fund Investments
(Pursuant to California Government Code Section 54956.81)

1. Centerbridge Capital Partners Fund IV, L.P.

The Board took action. It will be reported out at a future date in accordance with the Brown Act.

2. Recommendation to Adjust Emerging Market Debt Investment Vehicles

The Board took action. It will be reported out at a future date in accordance with the Brown Act.

3. Hedge Fund Portfolio Discussion

The Board took action. It will be reported out at a future date in accordance with the Brown Act.

4. DIF Infrastructure VI, L.P.

On a motion by Mr. Santos, seconded by Ms. Sanchez, the Board voted 8-0 to approve a commitment of up to €150 million (approximately \$180 million) in DIF Infrastructure VI, L.P., which is a real assets fund with a core global infrastructure strategy focusing primarily on developed markets, such as the U.S., Europe, Canada, Australia, and New Zealand, and Latin America, including assets in transportation, utilities, and renewables. Ms. Greenwood was absent.

5. Real Estate Manager Selection

This item was for information only. No action was taken.