

## WORCESTER RETIREMENT SYSTEM - DRAFT

Agenda: Manager Due Diligence Meeting

Thursday, October 19, 2023

8:30am

URL: <https://meketagroup.zoom.us/j/91448794794?pwd=R1dtSTFxMVkyOGFsbFhuemJCbWZMQT09>

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### I. Current Investment Issues

8:30 a.m.

- A. Economic and Market Update
- B. Estimated Retirement Performance as of September 30, 2023
- C. Performance Update as of August 31, 2023
- D. Infrastructure Manager Search

### II. Manager Due Diligence Presentations

Manager/Product	Asset Class	Time
EnTrust	Portfolio Completion	8:45
<i>Special Opportunities Fund</i>		

### III. Infrastructure Manager Presentations

Manager/Product	Time
Global Infrastructure Partners	9:15
<i>GIP V</i>	
Stonepeak	9:35
<i>Stonepeak Infrastructure Fund V</i>	

### IV. Manager Update Calls

Manager	Time
Old Farm	10:00-10:30
TA	10:00-10:30
IFM	10:00-10:30
AVP	10:00-10:30
Northstar	10:00-10:30
CIPEF	10:00-10:30