

Agenda

Investment Managers Meeting
Aurora General Employees' Retirement Board
8:00 A.M. Thursday, December 7, 2023
12100 E. Iliff Avenue, Suite 108
Aurora, CO 80014

- 1) Meeting called to order
- 2) 8:05 - 8:45 **Q3 investment performance report and PE pacing**
 Alex Browning, Gary Robertson, Callan
- 3) 8:45- 9:15 **Dodge & Cox International Stock Fund**
 Matthew Hauselt
- 4) 9:15 – 9:45 **American Funds EuroPacific Growth**
 Vincent Ortega and Steve Caruthers
- 5) 9:45 – 10:15 **American Century Non-US Small Cap**
 Mike Sullivan, Jim Shore and Marek Michejda
- 6) 10:15 – 10:45 **Investment discussion**
 Alex Browning, Callan
- 7) 10:45 – 11:00 **Audit Engagement Letter**