

Investment Committee

Wednesday, May 24, 2023

Boardroom

9:30 a.m.

Agenda

- A. Approve April 26, 2023 Board Meeting Minutes – 2023 05 001 IC
 - Approve April 26, 2023 Minutes Memo
 - April 26, 2023 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - April 2023 Monthly Portfolio Valuation
- C. 4th Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
 - Townsend 4th Qtr. Real Estate Performance & Portfolio Review Presentation
- D. 4th Qtr. Real Assets Performance & Portfolio Review – DISCUSSION
 - Townsend 4th Qtr. Real Assets Performance & Portfolio Review Presentation
- E. 1st Qtr. Performance Review – DISCUSSION
 - Wilshire 1Q2023 Executive Summary Presentation
 - Wilshire Private Markets Performance Review Presentation
- F. Private Credit Recommendation (H.I.G. Whitehorse Middle Market Lending Fund) –2023 05 002 IC
 - Memo from Staff regarding H.I.G. Whitehorse Middle Market Lending Fund recommendation
 - Aksia Memo regarding H.I.G. Whitehorse Middle Market Lending Fund recommendation
 - Aksia H.I.G. Whitehorse Middle Market Lending Fund Presentation
- G. 2023-2024 Private Credit Investment Plan – 2023 05 003 IC
 - Private Credit Investment Plan Staff Memo
 - Wilshire Private Credit Pacing Analysis
- H. Private Markets Recommendation (The Resolute Fund VI) – 2023 05 004 IC
 - Memo from Staff regarding The Resolute Fund VI recommendation
 - Aksia Memo regarding The Resolute Fund VI recommendation
 - Aksia The Resolute Fund VI Presentation
- I. Open Discussion – DISCUSSION