

Investment Committee

Tuesday, January 23 & Wednesday, January 24th, 2024

Boardroom

3:00 p.m. / 9:00 a.m.

Agenda

- A. Approve December 5th & 6th, 2023 Board Meeting Minutes – VOTE
 - Approve December 5th & 6th, 2023 Minutes Memo
 - December 6th & 7th, 2023 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - December Monthly Portfolio Valuation
- C. 3rd Qtr. Real Estate Performance and Portfolio Review – DISCUSSION
 - Third Quarter 2023 Real Estate Performance and Portfolio Review
- D. 3rd Qtr. Real Assets Performance and Portfolio Review – DISCUSSION
 - Third Quarter 2023 Real Assets Performance and Portfolio Review
- E. 2024 Real Estate Investment Plan – VOTE
 - Townsend Memo regarding the 2024 Real Estate Investment Plan
 - Townsend 2024 Real Estate Investment Plan presentation
- F. 2024 Real Assets Investment Plan – VOTE
 - Townsend Memo regarding the 2024 Real Assets Investment Plan
 - Townsend 2024 Real Assets Investment Plan presentation
- G. Private Markets Recommendation (Spark Capital VIII, L.P. & Spark Capital Growth Fund V, L.P.) – VOTE
 - Staff Memo regarding the Spark Capital VIII, L.P. & Spark Capital Growth Fund V, L.P. recommendation
 - Aksia Memo regarding the Spark Capital VIII, L.P. & Spark Capital Growth Fund V, L.P. recommendation
 - Aksia Spark Capital VIII, L.P. Investment Presentation
 - Aksia Spark Capital Growth Fund V, L.P. Investment Presentation
 - Spark Capital Partners Presentation

- H. Total Fund Benchmark & Transition Implementation Plan – VOTE
- Wilshire Memo for Total Fund Benchmark & Transition Implementation Plan
- I. Portable Alpha Program Structure – VOTE
- Wilshire Memo for Portable Alpha Program Structure
- J. Private Markets Recommendation (Clearlake Capital Partners VIII, L.P.) – VOTE
- Staff Memo regarding the Clearlake Capital Partners VIII, L.P. recommendation
 - Aksia Memo regarding the Clearlake Capital Partners VIII, L.P. recommendation
 - Aksia Clearlake Capital Partners VIII, L.P. Presentation
 - Clearlake Capital Partners VIII, L.P. Presentation
- K. Private Credit Recommendation (Cerberus Levered Loan Opportunities Fund V) – VOTE
- Staff Memo regarding the Cerberus Levered Loan Opportunities Fund V recommendation
 - Aksia Memo regarding the Cerberus Levered Loan Opportunities Fund V recommendation
 - Aksia Cerberus Levered Loan Opportunities Fund V Presentation
 - Cerberus Levered Loan Opportunities Fund V Presentation
- L. Open Discussion – DISCUSSION