

Investment Committee/ Board

Wednesday, January 26, 2022

Boardroom

9:30am

Agenda

- A. Approve November 30 & December 1, 2021 Board Meeting Minutes – VOTE
 - Memo to approve November 30 & December 1, 2021 Minutes
 - December 1, 2021 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - November Monthly Portfolio Valuation
- C. 3rd Qtr. Real Estate Performance and Portfolio Review – DISCUSSION
 - Third Quarter 2021 Real Estate Performance and Portfolio Review
- D. 2022 Real Estate Investment Plan – VOTE
 - Memo from Townsend regarding the 2022 Real Assets Investment Plan
 - Townsend 2022 Real Assets Investment Plan presentation
- E. 3rd Qtr. Real Assets Performance and Portfolio Review – DISCUSSION
 - Third Quarter 2021 Real Estate Performance and Portfolio Review
- F. 2022 Real Assets Investment Plan – VOTE
 - Memo from Townsend regarding the 2022 Real Assets Investment Plan
 - Townsend 2022 Real Assets Investment Plan presentation
- G. Private Markets Recommendation (Francisco VII) – VOTE
 - Memo from Staff regarding the Francisco VII recommendation
 - Aksia TorreyCove Memo regarding the Francisco VII recommendation
 - Aksia TorreyCove Francisco VII recommendation presentation
- H. Private Markets Recommendation (Veritas VIII) – VOTE
 - Memo from Staff regarding the Veritas VIII recommendation
 - Aksia TorreyCove Memo regarding the Veritas VIII recommendation
 - Aksia TorreyCove Veritas VIII recommendation presentation
- I. Private Markets Co-Investment Program Performance & Portfolio Review – DISCUSSION
 - Aksia TorreyCove Private Markets Co-Investment Program presentation
- J. Open Discussion