

Investment Committee/ Board

Wednesday, February 23, 2022

Boardroom

9:30am

Agenda

- A. Approve January 26, 2022 Board Meeting Minutes – VOTE
 - Memo to approve January 26, 2022 Minutes
 - January 26, 2022 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - January Monthly Portfolio Valuation
- C. Asset Liability Study – DISCUSSION
 - Presentation from Wilshire regarding the Asset Liability Study
- D. 4th Qtr. Performance Review – DISCUSSION
 - 4Q2021 Executive Summary of Investment Performance
 - Private Equity & Private Credit Performance Analysis
- E. Manager Reviews (Causeway, Harvest, Salient, Tortoise, PGIM, Loomis Core FI) – VOTE
 - Investment Manager Rating Review Staff memo
 - Wilshire Investment Manager Rating Review presentation
- F. Private Credit Recommendation (Proterra Investment Partners) – VOTE
 - Staff memo for Proterra Investment Partners private credit recommendation
 - Wilshire private credit recommendation presentation
 - Proterra Investment Partners manager presentation
- G. Private Markets Recommendation (Advent X) – VOTE
 - Memo from Staff regarding the Advent X private markets recommendation
 - Aksia TorreyCove Memo regarding the Advent X recommendation
 - Aksia TorreyCove Advent X Investment Due Diligence presentation
- H. Open Discussion – DISCUSSION