

# **Investment Committee/ Board**

**Wednesday, March 30, 2022**

## **Boardroom**

**8:30am**

### **Agenda**

- A. Approve February 23, 2022 Board Meeting Minutes – VOTE
  - Approve February 23, 2022 Minutes Memo
  - February 23, 2022 Investment Committee Board Meeting Minutes
  
- B. Monthly Portfolio Valuation – DISCUSSION
  - February 2022 Monthly Portfolio Valuation
    - Recap on Russia Investments
      - Materials provided to ORSC
      - Updates through 03/18/2022
  
- C. Asset Liability Study – DISCUSSION
  - Presentation from Wilshire regarding the Asset Liability Study
  
- D. Amended Investment Policy & Guidelines Review – VOTE
  - Investment Policy & Guidelines Review Staff Memo
  - Marked Investment Policy & Guidelines
  - Clean Investment Policy & Guidelines
  
- E. Revised Investment Manager Monitoring and Evaluation Policy – VOTE
  - Investment Manager Monitoring and Evaluation Policy Staff Memo
  - Marked Investment Manager Monitoring and Evaluation Policy
  - Clean Investment Manager Monitoring and Evaluation Policy
  
- F. Amended Proxy Voting Policy – VOTE
  - Amended Proxy Voting Policy Staff Memo
  - 2022 Proxy Policy Changes Matrix
  - Marked/Clean Proxy Voting Policy
  - Marked/Clean International Proxy Voting Policy
  
- G. Semi-Annual Proxy Voting Report – DISCUSSION
  - Semi-Annual Proxy Voting 2H2021 Report

H. Manager Reviews (Bridgewater GM & US TIPS, Grosvenor Flight Fund, Neuberger Berman, Russell PAO & PIO) – VOTE

- Manager Investment Rating Reviews Staff Memo
- Wilshire Investment Manager Rating Review presentation

I. Real Estate Recommendation (Exeter Core Plus IV) – VOTE

- Real Estate Recommendation Staff Memo
- Townsend Memo regarding Exeter Core Plus IV
- Townsend Exeter Core Plus IV Presentation

J. Open Discussion – DISCUSSION