

Investment Committee

Wednesday, March 26, 2025

Boardroom

9:00 a.m.

Agenda

- A. Approve January 29, 2025 Investment Committee Board Meeting Minutes – VOTE
 - Approve January 29, 2025 Minutes Memo
 - January 29, 2025 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - February 2025 Monthly Portfolio Valuation
- C. Non-U.S. Equity Small Cap Investment Manager Recommendation (Wellington Management International Small Cap Research Equity) – VOTE
 - Staff Memo regarding Wellington Management International Small Cap Research Equity recommendation
 - Wilshire International Small Cap Research Equity Presentation
 - Wellington Management International Small Cap Research Equity Presentation
- D. 4th Qtr. Performance Review – DISCUSSION
 - 4Q 2024 Executive Summary of Investment Performance
 - Private Equity & Private Credit Performance Analysis
- E. Annual Public Markets Asset Class Reviews – DISCUSSION
 - Wilshire Public Markets Asset Class Review Memo
- F. Investment Policy & Guidelines Review – VOTE
 - Staff Memo regarding Investment Policies Review
 - Marked Investment Policy & Guidelines
 - Clean Investment Policy & Guidelines
- G. U.S. Proxy Voting Policy & International Proxy Voting Policy Review – VOTE
 - Proxy Voting Policy Staff Memo
 - Marked/Clean U.S. Proxy Voting Policy
 - Marked/Clean International Proxy Voting Policy
- H. Real Assets Recommendation (iCON Infrastructure VII) – VOTE
 - Townsend Memo regarding iCON Infrastructure VII recommendation
 - Townsend iCON Infrastructure VII Presentation
- I. Open Discussion – DISCUSSION