

Investment Committee/ Board

Wednesday, April 27, 2022

Boardroom

Immediately after Governmental Affairs & Policy Committee

Agenda

- A. Approve March 30, 2022 Board Meeting Minutes – VOTE
 - Approve March 30, 2022 Minutes Memo
 - March 30, 2022 Investment Committee Board Meeting Minutes

- B. Monthly Portfolio Valuation – DISCUSSION
 - March 2022 Monthly Portfolio Valuation

- C. Asset Liability Study – DISCUSSION
 - Wilshire Asset Liability Study Presentation

- D. Real Estate Recommendation (Fairfield) – VOTE
 - Real Estate Recommendation Staff Memo
 - Townsend Memo regarding Fairfield
 - Townsend Fairfield Fund Presentation

- E. Real Assets Recommendation (iCon Infrastructure VI) – VOTE
 - Real Assets Recommendation Staff Memo
 - Townsend Memo regarding iCon Infrastructure VI
 - Townsend iCon Infrastructure VI Presentation

- F. Manager Reviews (DFA, Loomis Sayles HY) – VOTE
 - Manager Investment Rating Reviews Staff Memo
 - Wilshire Investment Manager Rating Review Presentation

- G. Open Discussion – DISCUSSION