

Investment Committee/ Board

Wednesday, April 28, 2021

Boardroom

8:30am

Agenda

- A. Approve March 31, 2021 Board Meeting Minutes – VOTE
- B. Monthly Portfolio Valuation – DISCUSSION
- C. Manager Reviews – (Bridgewater TIPS, DFA, Loomis Sayles HY) – VOTE
 - Manager Review Staff Memo
 - Wilshire Manager Review Presentation
- D. Bridgewater Presentation – DISCUSSION
 - Bridgewater Presentation
- E. Private Credit Recommendation (Annaly) – VOTE
 - Staff/Wilshire Memo for Annaly Recommendation
 - Wilshire Private Credit Recommendation Presentation
- F. Private Markets Recommendation (Veritas Middle Market) – VOTE
 - Staff Memo for Veritas Recommendation
 - TorreyCove Recommendation Memo
 - TorreyCove Private Markets Recommendation Presentation
 - Veritas Manager Presentation
- G. Private Markets Recommendation (TA XIV) – VOTE
 - Staff Memo for TA Investments Recommendation
 - TorreyCove Recommendation Memo
 - TorreyCove Private Markets Recommendation Presentation
- H. Open Discussion – DISCUSSION