

## **Investment Committee/ Board**

**Wednesday, May 25, 2022**

### **Boardroom**

**(Immediately After Benefits Committee)**

#### **Agenda**

- A. Approve April 27, 2022 Board Meeting Minutes – VOTE
  - Approve April 27, 2022 Minutes Memo
  - April 27, 2022 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
  - April 2022 Monthly Portfolio Valuation
- C. Asset Liability Study – DISCUSSION
  - Wilshire Asset Liability Study Presentation
- D. 1<sup>st</sup> Qtr. Performance Review – DISCUSSION
  - Wilshire 1Q2022 Executive Summary Presentation
  - Wilshire Private Markets Performance Review Presentation
- E. 4<sup>th</sup> Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
  - Townsend 4<sup>th</sup> Qtr. Real Estate Performance & Portfolio Review Presentation
- F. 4<sup>th</sup> Qtr. Real Assets Performance & Portfolio Review – DISCUSSION
  - Townsend 4<sup>th</sup> Qtr. Real Assets Performance & Portfolio Review Presentation
- G. 2021 Manager Fee Report – DISCUSSION
  - Manager Fee Report for 1 year period ending 12/31/2021
- H. Open Discussion – DISCUSSION