

Investment Committee/ Board
Wednesday, August 25, 2021
Boardroom
9:00 a.m.
Agenda

- A. Approve June 30, 2021 Board Meeting Minutes – VOTE
 - Investment Committee Minutes Motion and June 30, 2021 Investment Committee Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - June Monthly Portfolio Valuation and July Monthly Portfolio Valuations
- C. 2nd Qtr. Performance Review – DISCUSSION
 - 2Q2021 Executive Summary of Investment Performance
 - Private Equity & Private Credit Performance Analysis
- D. Manager Reviews (Bridgewater Global Macro & U.S. TIPS, Macquarie, Harvest, Salient Tortoise, MacKay Shields) – VOTE
 - Investment Manager Rating Review Staff Memo
 - Wilshire Investment Manager Rating Review Presentation
- E. 2021 Real Estate Open-End Rebalancing Discussion & Recommendations – VOTE
 - Townsend Real Estate Open-End Fund Rebalancing Memo
 - Townsend Real Estate Open-End Fund Rebalancing Presentation
- F. 2021 Real Estate Investment Plan Mid-Year Update – VOTE
 - Townsend 2021 Real Estate Investment Plan Mid-Year Update Memo
 - Townsend 2021 Real Estate Investment Plan Mid-Year Update Presentation
- G. 1st Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
 - Townsend 1Q2021 Real Estate Performance and Portfolio Review Presentation
- H. 2021 Real Assets Investment Plan Mid-Year Update – VOTE
 - Townsend 2021 Real Assets Investment Plan Mid-Year Update Memo
 - Townsend 2021 Real Assets Investment Plan Mid-Year Update Presentation
- I. 1st Qtr. Real Assets Performance & Portfolio Review – DISCUSSION
 - Townsend 1Q2021 Real Assets Performance and Portfolio Review Presentation
- J. Private Markets Manager Reviews – VOTE
 - Private Markets Investment Manager Rating Review Staff Memo
 - Private Markets Investment Manager Rating Review Staff Presentation
- K. Private Markets Secondary Sale – DISCUSSION
 - Private Markets Secondary Sale Staff Memo (non-voting)
- L. 2020 Private Investments Status Report – DISCUSSION
 - 2020 Private Investment Status Report
- M. Open Discussion – DISCUSSION