

Investment Committee

Wednesday, August 28, 2024

Boardroom

9:00 a.m.

Agenda

- A. Approve June 18 & 19, 2024 Investment Committee Board Meeting Minutes – VOTE
 - Approve June 18 & 19, 2024 Minutes Memo
 - June 18 & 19, 2024 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - June 2024 Monthly Portfolio Valuation and July 2024 Monthly Portfolio Valuations
- C. 2nd Qtr. Performance Review – DISCUSSION
 - Wilshire 2Q 2024 Executive Summary & Private Markets Performance Review Presentation
- D. Real Estate Recommendation (WPC New Cold III) – VOTE
 - Townsend Memo regarding WPC New Cold III recommendation
 - Townsend WPC New Cold III Presentation
 - Westport Capital Partners Presentation
- E. Real Assets Recommendation (Blackstone Infrastructure Partners) – VOTE
 - Townsend Memo regarding Blackstone Infrastructure Partners recommendation
 - Townsend Blackstone Infrastructure Partners Presentation
 - Blackstone Infrastructure Partners Presentation
- F. Real Estate Investment Policy Review – VOTE
 - Townsend Real Estate Investment Policy Review Memo
 - Real Estate Investment Policy
- G. Real Assets Investment Policy Review – VOTE
 - Townsend Real Assets Investment Policy Review Memo
 - Real Assets Investment Policy
- H. Investment Policies Review (Private Credit Investment Policy, Private Markets Investment Policy, Broker Policy) – VOTE
 - Staff Memo regarding Investment Policies Review
 - Marked Investment Policies
 - Clean Investment Policies
- I. Open Discussion – DISCUSSION