

Investment Committee/ Board

Tuesday, September 27th & Wednesday, September 28th, 2022

Boardroom

2:30pm/11:00am

Agenda

- A. Total Fund Benchmark Transition & Implementation Plan – VOTE
 - Wilshire Total Fund Benchmark Transition & Implementation Plan Memo
 - Wilshire Total Fund Benchmark Transition & Implementation Plan Presentation

- B. Asset Class Rebalancing Ranges – VOTE
 - Wilshire Asset Class Rebalancing Ranges Memo

- C. 2022 Private Markets Investment Plan Update – VOTE
 - Wilshire 2022 Private Markets Investment Plan Update Memo

- D. Approve August 31, 2022 Board Meeting Minutes – VOTE
 - Memo for Investment Committee Minutes Motion
 - August 31, 2022 Investment Committee Minutes

- E. Monthly Portfolio Valuation – DISCUSSION
 - August Monthly Portfolio Valuation

- F. Manager Reviews (Bridgewater Global Macro & TIPS, Neuberger Berman HY) – VOTE
 - Manager Investment Rating Reviews Staff Memo
 - Wilshire Investment Manager Rating Review Presentation

- G. Private Credit Manager Reviews – VOTE
 - Staff Memo for Private Credit Manager Reviews
 - Staff Presentation on Private Credit Manager Reviews

- H. Open Discussion - DISCUSSION