

Investment Committee/ Board

Wednesday, October 26, 2022

Boardroom

10:30 a.m.

Agenda

- A. Approve September 27 & 28, 2022 Board Meeting Minutes – VOTE
 - Memo for Investment Committee Minutes Motion
 - September 28, 2022 Investment Committee Minutes

- B. Monthly Portfolio Valuation – DISCUSSION
 - September Monthly Portfolio Valuation

- C. 2nd Qtr. Real Estate Performance and Portfolio Review – DISCUSSION
 - Townsend presentation on 2nd Qtr. Real Estate Performance and Portfolio Review

- D. 2nd Qtr. Real Assets Performance and Portfolio Review – DISCUSSION
 - Townsend presentation on 2nd Qtr. Real Assets Performance and Portfolio Review

- E. Real Estate Manager Reviews – VOTE
 - Townsend Memo for Real Estate Manager Reviews
 - Townsend presentation on Real Estate Manager Reviews

- F. Manager Reviews (Dimensional Fund Advisors) – VOTE
 - Staff Memo for Manager Reviews (DFA)
 - Wilshire presentation on Manager Reviews (DFA)

- G. Amended Investment Policy & Guidelines statement – VOTE
 - Investment Policy & Guidelines Staff Memo
 - Marked Investment Policy & Guidelines
 - Clean Investment Policy & Guidelines

- H. Amended Investment Manager Monitoring and Evaluation Policy – VOTE
 - Investment Manager Monitoring and Evaluation Policy Staff Memo
 - Marked Investment Manager Monitoring and Evaluation Policy
 - Clean Investment Manager Monitoring and Evaluation Policy

- I. Open Discussion - DISCUSSION