

# **Investment Committee/ Board**

**Wednesday, October 27, 2021**

**Boardroom**

**10:30am**

## **Agenda**

- A. Approve September 29, 2021 Board Meeting Minutes – VOTE
  - Memo for Investment Committee Minutes Motion
  - September 29, 2021 Investment Committee Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
  - September Monthly Portfolio Valuation
- C. 2<sup>nd</sup> Qtr. Real Estate Performance and Portfolio Review – DISCUSSION
  - Townsend presentation on 2<sup>nd</sup> Qtr. Real Estate Performance and Portfolio Review
- D. Real Estate Manager Reviews – VOTE
  - Townsend Memo for Real Estate Manager Reviews
  - Townsend presentation on Real Estate Manager Reviews
- E. 2<sup>nd</sup> Qtr. Real Assets Performance and Portfolio Review – DISCUSSION
  - Townsend presentation on 2<sup>nd</sup> Qtr. Real Assets Performance and Portfolio Review
- F. Private Markets Recommendation (GTCR Strategic Growth Fund) – VOTE
  - Memo from Staff regarding the Private Markets recommendation
  - Memo from Aksia TorreyCove regarding the Private Markets recommendation
  - GTCR Strategic Growth Fund Operational Due Diligence
- G. Manager Reviews (Dimensional Fund Advisors) – VOTE
  - Staff Memo for Manager Reviews (DFA)
  - Wilshire presentation on Manager Reviews (DFA)
- H. Open Discussion - DISCUSSION