

# **Investment Committee/ Board**

**Wednesday, November 1, 2023**

## **Boardroom**

**11:00 a.m.**

## **Agenda**

- A. Approve September 27, 2023 Board Meeting Minutes – VOTE
  - Memo for Investment Committee Minutes Motion
  - September 27, 2023 Investment Committee Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
  - September Monthly Portfolio Valuation
- C. Real Assets Benchmark Review – VOTE
  - Wilshire Real Assets Benchmark Review Memo
- D. 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
- 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. Real Estate Investment Policy Review – VOTE
  - Townsend Real Estate Investment Policy Memo
  - Real Estate Investment Policy: 2024 Update
  - Real Estate Investment Policy – Clean version
- G. Real Assets Investment Policy Review – VOTE
  - Townsend Real Assets Investment Policy Memo
  - Real Assets Investment Policy: 2024 Update
  - Real Assets Investment Policy – Marked version
  - Real Assets Investment Policy – Clean version
- H. Real Estate Manager Reviews – VOTE
  - Townsend Memo for Real Estate Manager Reviews
  - Townsend presentation on Real Estate Manager Reviews
- I. Manager Reviews (Dimensional Fund Advisors) – VOTE
  - Staff Memo for Manager Reviews (DFA)
  - Wilshire presentation on Manager Reviews (DFA)

J. Private Markets Investment Plan – VOTE

- Staff 2024 Private Markets Investment Plan Memo
- Wilshire 2024 Private Equity Investment Plan: Pacing Analysis

K. Private Markets Investment Policy Review – VOTE

- Staff Private Markets Investment Policy Memo
- Private Markets Investment Policy – Clean version

L. Open Discussion - DISCUSSION