

Investment Committee
Tuesday, December 5 & Wednesday, December 6, 2023
Boardroom
3:00 p.m. / 9:15 a.m.

Agenda

- A. Approve November 1, 2023 Board Meeting Minutes – VOTE
 - Approve November 1, 2023 Minutes Memo
 - November 1, 2023 Investment Committee Board Meeting Minutes

- B. Private Markets Program Review – DISCUSSION
 - Private Markets Program Review Presentation

- C. Manager Reviews – (Arrowstreet, Harding Loevner, SSGA, Western,) – VOTE
 - Staff Investment Manager Rating Reviews Memo
 - Wilshire Investment Manager Rating Reviews Presentation

- D. Semi-annual Proxy Voting Report – DISCUSSION
 - Semi-Annual Proxy Voting 1H2023 Report

- E. 2022 Manager Fee Report (Private Markets) – DISCUSSION

- F. 3rd Qtr. Performance Review – DISCUSSION
 - Wilshire 3rd Qtr. Executive Summary of Investment Performance
 - Wilshire 3rd Qtr. Private Equity & Private Credit Program Performance Analysis

- G. Monthly Portfolio Valuation – DISCUSSION
 - October Monthly Portfolio Valuation

- H. Real Estate Recommendation (Blackstone) – VOTE
 - Townsend Memo regarding the Blackstone recommendation
 - Townsend Blackstone Presentation
 - Blackstone Presentation

- I. Private Markets Recommendation (Trinity Hunt) – VOTE
 - Memo from Staff regarding the Trinity Hunt recommendation
 - Aksia Memo regarding the Trinity Hunt recommendation
 - Aksia Trinity Hunt Presentation
 - Trinity Hunt Presentation

- J. Open Discussion – DISCUSSION