

Investment Committee

Tuesday, June 18 & Wednesday, June 19, 2024

Boardroom

2:30 p.m./9:30 a.m.

Agenda

- A. Approve April 24, 2024 Investment Committee Meeting Minutes – VOTE
 - Approve April 24, 2024 Minutes Memo
 - April 24, 2024 Investment Committee Meeting Minutes
- B. 1st Qtr. Performance Review – DISCUSSION
 - Wilshire 1Q2024 Executive Summary Presentation
 - Wilshire Private Markets Performance Review Presentation
- C. Private Credit Recommendation (OHA Senior Private Lending Fund) — VOTE
 - Staff Memo regarding OHA Senior Private Lending Fund recommendation
 - Aksia Memo regarding OHA Senior Private Lending Fund recommendation
 - Aksia OHA Senior Private Lending Fund Presentation
 - Oak Hill Advisors Presentation
- D. 2024-2025 Private Credit Investment Plan – VOTE
 - Staff Memo regarding Private Credit Investment Plan
 - Wilshire Private Credit Pricing Analysis
- E. Manager Review (Barings) – VOTE
 - Staff Memo regarding Investment Manager Rating Review
 - Wilshire Investment Manager Rating Review Presentation
- F. Investment Policies Review (Investment Policy & Guidelines, Investment Manager Search Policy, Ohio-Qualified Investment Manager Policy and Investment Manager Monitoring & Evaluation Policy) – VOTE
 - Staff Memo regarding Investment Policies Review
 - Wilshire OP& F Procedures Review Presentation
 - Marked Investment Policies
 - Clean Investment Policies
- G. 2023 Manager Fee Report (Public Markets) – DISCUSSION
 - Manager Fee Report for 1 year period ending 12/31/2023

Wednesday, June 19

- H. Monthly Portfolio Valuation – DISCUSSION
 - May 2024 Monthly Portfolio Valuation
- I. Real Estate Recommendation (Fairfield Multifamily Value Fund IV) – VOTE
 - Townsend Memo regarding Fairfield Multifamily Value Fund IV recommendation
- J. 4th Qtr. Real Estate Performance & Portfolio Review – DISCUSSION
 - Townsend 4th Qtr. Real Estate Performance & Portfolio Review Presentation

K. 4th Qtr. Real Assets Performance & Portfolio Review – DISCUSSION

- Townsend 4th Qtr. Real Assets Performance & Portfolio Review Presentation

L. Private Credit Recommendation (Fortress Lending Fund IV) — VOTE

- Staff Memo regarding Fortress Lending Fund IV recommendation
- Aksia Memo regarding Fortress Lending Fund IV recommendation
- Aksia Fortress Lending Fund IV Presentation
- Fortress Presentation

M. Open Discussion – DISCUSSION