

Investment Committee

Wednesday, August 26, 2026

Boardroom

9:00 a.m.

Agenda

- A. Approve June 24, 2026 Investment Committee Board Meeting Minutes – VOTE
 - Approve June 24, 2026 Minutes Memo
 - June 24, 2026 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - June & July 2026 Monthly Portfolio Valuation Reports
- C. 2Q 2026 Performance Review – DISCUSSION
 - Wilshire Executive Summary of Investment Performance Presentation
- D. Investment Structure Reviews – DISCUSSION
 - Wilshire Investment Structure Reviews Presentation
- E. Real Estate Recommendation (Chicago Pacific Founders Healthcare Real Estate Fund IV) — VOTE
 - Townsend Memo regarding Chicago Pacific Founders Healthcare Real Estate Fund IV recommendation
 - Townsend Chicago Pacific Founders Healthcare Real Estate Fund IV Presentation
 - Chicago Pacific Founders Presentation
- F. Annual Real Estate Performance & Portfolio Review – DISCUSSION
 - Townsend Real Estate Performance & Portfolio Review Presentation
- G. Annual Real Assets Performance & Portfolio Review – DISCUSSION
 - Townsend Real Assets Performance & Portfolio Review Presentation
- H. Open Discussion – DISCUSSION