

Investment Committee

Wednesday, September 30, 2026

Boardroom

9:00 a.m.

Agenda

- A. Approve August 26, 2026 Investment Committee Board Meeting Minutes – VOTE
 - Approve August 26, 2026 Minutes Memo
 - August 26, 2026 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - August 2026 Monthly Portfolio Valuation
- C. Asset Liability Study – DISCUSSION
 - Wilshire Asset Liability Study Presentation
- D. Updated Total Fund Implementation Plan & Benchmark Targets – VOTE
 - Wilshire Total Fund Implementation Plan & Benchmark Targets Memo
- E. Real Estate Recommendation (Jadian Evergreen Fund) – VOTE
 - Townsend Jadian Evergreen Fund Memo
 - Townsend Jadian Evergreen Fund Presentation
 - Jadian Evergreen Fund Presentation
- F. Open Discussion – DISCUSSION