

Investment Committee

Wednesday, April 29, 2026

Boardroom

9:00 a.m.

Agenda

- A. Approve March 25, 2026 Investment Committee Board Meeting Minutes – VOTE
 - Approve March 25, 2026 Minutes Memo
 - March 25, 2026 Investment Committee Board Meeting Minutes
- B. Monthly Portfolio Valuation – DISCUSSION
 - March 2026 Monthly Portfolio Valuation
- C. 4th Qtr. Performance Review – DISCUSSION
 - Wilshire 4Q2026 Executive Summary of Investment Performance
 - Wilshire Private Markets Performance Review Presentation
- D. Annual Public Market Asset Class Review – DISCUSSION
 - Wilshire Public Markets Asset Class Review Presentation
- E. Private Credit Status – DISCUSSION
 - Memo from Staff regarding OP&F's Private Credit Portfolio
 - Logan Nicholson, Senior Managing Director, Blue Owl
- F. Private Credit Recommendation (Ardian Private Credit VI) – VOTE
 - Memo from Staff regarding Ardian Private Credit VI recommendation
 - Aksia Memo regarding Ardian Private Credit VI recommendation
 - Aksia Ardian Private Credit VI Presentation
 - Ardian Private Credit VI Presentation
- G. Open Discussion – DISCUSSION