

**County Employees Retirement System  
Special Called Investment Committee Meeting  
May 12, 2021, 2 p.m. ET (1 p.m. CT)  
Live Video Conference/Facebook Live**

**AGENDA**

- 1. Call to Order**
- 2. Roll Call** Alane Foley
- 3. Public Comment**
- 4. Investment Compliance Report\*** Jared Crawford
- 5. Investment Performance Review** Steven Herbert
  - a. Monthly Update
  - b. Commissions Report
  - c. Internal Asset Transactions & Holdings
  - d. Security Litigation
  - e. Capital Calls
  - f. Management Fees
  - g. Meetings Report
- 6. Real Estate Fund Investments Increased Allocation** Steven Herbert
- 7. Wilshire Investment Performance Review** David Lindberg
  - a. Quarterly Performance reports
  - b. Asset Liability Study
- 8. Investment Policies Drafts** Dr. Merl Hackbart
  - a. Investment Procurement
  - b. Investment Policy Statement
  - c. Procedures for Selecting Pre-Qualified Managers
- 9. KPPA Investment Staff Update** Steven Herbert
- 10. Adjourn**

\*Committee may take action on these items.