



# Investment Committee

## Item Number 13 – Open Session

**Subject:** Draft Agenda for the Next Committee Meeting

**Presenter(s):** Chairperson

**Item Type:** Information

**Date & Time:** May 4, 2023 – 0 minutes

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**Attachment(s):** None

**PowerPoint(s):** None

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### DRAFT AGENDA

Investment Committee  
September 2023  
TBD

### OPEN SESSION

*Time to be determined*

<u>#</u>	<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
	Call to Order and Roll Call		
	<b><u>Action Item</u></b>		
	<i>There will be a public comment period at the end of each agenda item. The time allotment and other terms are subject to change and are at the discretion of the Committee Chair</i>		
1.	Approval of Committee Agenda	Chairperson	
	<b><u>Information Items</u></b>		
2. *	Opportunities for Statements from the Public	Chairperson	<i>30 mins.</i>
	<b><u>Action Items</u></b>		
3.	Investment Policy Statement - Asset Allocation– Second Reading	Geraldine Jimenez	<i>20 mins.</i>
4.	Investment Policy Asset Class Revisions (if needed)	Investment Staff	<i>20 mins.</i>

**Information Items**

- |      |   |  |                 |
|------|---|--|-----------------|
| 5.   | Semi-Annual Performance Reports:  |  | <i>70 mins.</i> |
|      | a. Receive General Consultant – Semi-Annual Performance Report, Period Ending June 30, 2023         | Stephen McCourt and Mika Malone/ Meketa Investment Group |                 |
|      | b. Receive Real Estate Consultant - Semi-Annual Performance Report, Period Ending March 31, 2023    | Taylor Mammen and Ben Maslan/ RCLCO Fund Advisors (RFA)  |                 |
|      | c. Receive Private Equity Consultant - Semi-Annual Performance Report, Period Ending March 31, 2023 | John Haggerty/ Meketa Investment Group                   |                 |
|      | d. RMS and SISS Semi-Annual Monitoring Reports  | Stephen McCourt and Mika Malone/ Meketa Investment Group |                 |
| 6.   | Chief Investment Officer’s Report   | Christopher Ailman                                       | <i>20 mins.</i> |
|      | <b><u>Consent Agenda – Action</u></b>   |  |                 |
| 7.   | Approval of Minutes of the May 5, 2022, Investment Committee Meeting – Open Session                 | Chairperson  |                 |
|      | <b><u>Consent Agenda – Information</u></b>  |  |                 |
| 8.   | Report Pursuant to Assembly Bill 2833   | Chairperson  |                 |
| 9.   | Annual Review of Delegation to Staff  | Chairperson  |                 |
|      | <b><u>Information Items</u></b>   |  |                 |
| 10.* | Review of Information Requests  | Chairperson  |                 |
| 11.  | Draft Agenda for the Next Committee Meeting   | Chairperson  |                 |

**CLOSED SESSION**

*Time to be determined*

Or Upon the Recess of the Investment Committee Open Session

- | <u>#</u> | <u>Agenda Items</u>   | <u>Presenters</u>  | <u>Time</u>     |
|----------|---|--|-----------------|
|          | <b><u>Information Items</u></b>   |  |                 |
| 12.      | Closed Session Semi-Annual Performance Reports:   |  |                 |
|          | a. Receive General Consultant – Semi-Annual Performance Report, Period Ending June 30, 2023 (Gov. Code, sec. 11126(c)(16))      | Stephen McCourt and Mika Malone, Meketa Investment Group | <i>30 mins.</i> |
|          | b. Receive Real Estate Consultant – Semi-Annual Performance Report, Period Ending March 31, 2023 (Gov. Code, sec. 11126(c)(16)) | Taylor Mammen and Ben Maslan, RCLCO Fund Advisors (RFA)  |                 |

<u>#</u>	<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
	c. Receive Private Equity Consultant – Semi-Annual Performance Report, Period Ending March 31, 2022 (Gov. Code, sec. 11126(c)(16))	John Haggerty, Meketa Investment Group	
	d. RMS and SISS Semi-Annual Monitoring Report (Gov. Code, sec. 11126(c)(16))	Stephen McCourt and Mika Malone, Meketa Investment Group	
13.	Tactical Investment Strategy Discussion (Gov. Code, sec. 11126(c)(16))	Investment Staff	<i>20 mins.</i>
14.*	Confer with and Receive Advice from Legal Counsel Regarding Pending Litigation (Gov. Code, sec. 11126(e))	Brian J. Bartow	<i>10 mins.</i>
	<b><u>Consent Agenda – Action</u></b>		
15.	Approval of Minutes of the May 5, 2022, Investment Committee Meeting – Closed Session (Gov. Code, sec 11126)		
	<b><u>Adjournment</u></b>	Chairperson	

*\* no written material*

Note: Items designated for information are appropriate for committee action if the committee wishes to take action. Items on the agenda of board committees may be referred to the board for discussion and possible action. Agenda items may be taken out of order with the approval of the Chairperson. Board members who are not members of the committee may attend and observe but may not participate in the discussion of agenda items.