



Investment Committee

Item Number 11 – Open Session

Subject: Draft Agenda for the Next Committee Meeting

Presenter(s): Chairperson

Item Type: Information

Date & Time: January 11, 2024 – 0 minutes

Attachment(s): None

PowerPoint(s): None

DRAFT AGENDA

Investment Committee

March 2024

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		
	<u>Action Item</u>		
	<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	
	<u>Information Items</u>		
2. *	Opportunities for Statements from the Public	Chairperson	<i>30 mins.</i>
3.	Semi-Annual Performance Reports		<i>60 mins.</i>
	a. Receive General Consultant – Semi-Annual Performance Report, Period Ending December 31, 2023	TBD/ Meketa Investment Group	

<u>#</u>	<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
	b. Receive Real Estate Consultant – Semi-Annual Performance Report, Period Ending September 30, 2023	Taylor Mammen and Ben Maslan / RCLCO Fund Advisors (RFA)	
	c. Receive Private Equity Consultant – Semi-Annual Performance Report, Period Ending September 30, 2023	TBD/ Meketa Investment Group	
	<u>Action Items</u>		
4.	Investment Policy Statement Revision: Leverage & Asset Allocation Bands – Second Reading	Scott Chan, Geraldine Jimenez, April Wilcox, and Josh Diedesch	<i>30 mins.</i>
	<u>Information Items</u>		
5.	Chief Investment Officer’s Report	Christopher Ailman	<i>20 mins.</i>
6.	Opportunities Portfolio Investment Policy – First Reading	TBD	<i>xx mins.</i>
7.	Fixed Income Investment Policy – Private Credit – First Reading	Glenn Hosokawa (Placeholder)	<i>xx mins.</i>
	<u>Consent Agenda – Action</u>		
8.	Credit Enhancement Program Policy	Chairperson	
9.	Approval of Minutes of the January 11, 2024, Investment Committee Meeting – Open Session	Chairperson	
	<u>Information Items</u>		
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>
	<u>Information Items</u>		
12.	Closed Session Semi-Annual Performance Reports:		<i>50 mins.</i>

<u>#</u>	<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
	a. Receive General Consultant – Semi-Annual Performance Report Includes RMS and SISS Semi-Annual Monitoring Report, Period Ending December 31, 2023 (Gov. Code, sec. 11126(c)(16))	TBD/ Meketa Investment Group	
	b. Receive Real Estate Consultant – Semi-Annual Performance Report, Period Ending September 30, 2023 (Gov. Code, sec. 11126(c) (16))	Taylor Mammen and Ben Maslan / RCLCO Fund Advisors (RFA)	
	c. Receive Private Equity Consultant – Semi-Annual Performance Report, Period Ending September 30, 2023 (Gov. Code, sec. 11126(c) (16))	TBD/ Meketa Investment Group	
13.	Tactical Investment Strategy Discussion (Gov. Code, sec. 11126(c)(16))	Investment Staff	<i>30 mins.</i>
14.	Confer with and Receive Advice from Legal Counsel Regarding Pending Litigation (Gov. Code, sec. 11126(e))	Brian J. Bartow	<i>15 mins.</i>
<u>Consent Agenda – Action</u>			
15.	Approval of Minutes of January 1, 2024, Investment Committee Meeting – Closed Session (Gov. Code, sec 11126)	Chairperson	
	<u>Adjournment</u>	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.