



Investment Committee

Item Number 14 – Open Session

Subject: Draft Agenda for the Next Committee Meeting

Presenter(s): Chairperson

Item Type: Information

Date & Time: May 1, 2024 – 0 minutes

Attachment(s): None

PowerPoint(s): None

DRAFT AGENDA

Investment Committee

September 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>70 mins.</i>
	a. Receive General Consultant – Semi-Annual Performance Report, Period Ending June 30, 2024	Stephen McCourt and Mika Malone/ 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 March 31, 2024	Taylor Mammen and Ben Maslan/ RCLCO Fund Advisors (RFA)	
	c. Receive Private Equity Consultant - Semi-Annual Performance Report, Period Ending March 31, 2024	John Haggerty/ Meketa Investment Group	
4.	Chief Investment Officer's Report	TBD	<i>20 mins.</i>
	<u>Action Items</u>		
5.	Investment Policy Asset Class Revisions (if needed)	Investment Staff	<i>20 mins.</i>
	<u>Consent Agenda – Information</u>		
6.	Report Pursuant to Assembly Bill 2833	Chairperson	
7.	Annual Review of Delegation to Staff	Chairperson	
	<u>Consent Agenda – Action</u>		
8.	Approval of Minutes of the May 1, 2024, Investment Committee Meeting – Open Session	Chairperson	
	<u>Information Items</u>		
9. *	Review of Information Requests	Chairperson	
10.	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>		
13.	Closed Session Semi-Annual Performance Reports:		<i>30 mins.</i>
	a. Receive General Consultant – Semi-Annual Performance Report, Period Ending June 30, 2024 (Gov. Code, sec. 11126(c)(16))	Stephen McCourt and Mika Malone, Meketa Investment Group	
	b. Receive Real Estate Consultant – Semi-Annual Performance Report, Period Ending March 31, 2024 (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 March 31, 2024 (Gov. Code, sec. 11126(c)(16))	John Haggerty, Meketa Investment Group	

<u>#</u>	<u>Agenda Items</u>	<u>Presenters</u>	<u>Time</u>
	d. RMS and SISS Semi-Annual Monitoring Report (Gov. Code, sec. 11126(c)(16))	Stephen McCourt and Mika Malone, Meketa Investment Group	
11.	Tactical Investment Strategy Discussion (Gov. Code, sec. 11126(c)(16))	Investment Staff and Consultants	<i>30 mins.</i>
12.	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>			
13.	Approval of Minutes of May 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.