



INVESTED IN TOMORROW.

INVESTMENT COMMITTEE MEETING
SENATOR FABIAN CHAVEZ JR. BOARD ROOM
PERA BUILDING

May 31, 2018 at 9:00 AM

COMMITTEE MEMBERS

John Melia, Chair
 Dan Mayfield, Vice Chair
 Dan Esquibel, Member

James Maxon, Member
 Jackie Kohlasch, Member

AGENDA

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Approval of Consent Agenda**
- 4. Current Business**

ITEM	PRESENTER
A. Chief Investment Officer's Report	Dominic Garcia Chief Investment Officer
B. Investment Division Updates 1. Cash Plan & Rebalance Update 2. Manager Selection Activity Report 3. Securities Lending Update – Q1 2018	Kristin Varela Interim Deputy Chief Investment Officer
C. Performance and Risk Update	Anna Murphy Portfolio Manager, Beta & Risk Allocation Kristin Varela
D. <u>Action Item:</u> Approve Reference Portfolio	Tom Toth Managing Director Wilshire Associates Dominic Garcia
E. Semi-Annual Consultant Report 1. Private Equity	Mike Krems, CFA Managing Director TorreyCove Capital Partners LeAnne Larrañaga-Ruffy, Director of Equity

F.	Preliminary Draft Experience Study Results	<p style="text-align: right;">John Garrett, Principal, Consulting Actuary</p> <p style="text-align: right;">Jonathan Craven, Consulting Actuary</p> <p style="text-align: right;">Cavanaugh Macdonald Consulting, LLC</p>
G.	WageWorks Litigation Update	<p style="text-align: right;">Dana David, Assistant General Counsel</p>

5. Other Business

6. Adjournment

Consent Agenda

Approval of minutes of March 29, 2018 Investments Committee meeting.

Any person with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Trish Winter at (505) 476-9305 at least one week prior to the meeting, or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Trish Winter if a summary or other type of accessible format is needed.