



AGENDA

INVESTMENT COMMITTEE MEETING

Friday, August 25, 2023 - 10:00 a.m.

Physical Meeting Location

6850 Austin Center Blvd., Suite 320, Austin, TX 78731

Videoconference

Meeting Link: <https://us02web.zoom.us/j/86445834210>

Meeting ID: 864 4583 4210

One or more committee members may participate in the meeting by video conference pursuant to Section 551.127 of the Texas Government Code; provided that the presiding officer of the committee will be present at the above physical meeting location.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

Note: This meeting is simultaneously posted as a Called Board Meeting in the event a quorum of the Board attends.

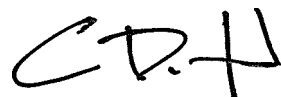
The Committee may deliberate and take action on any of the following items:

1. Call roll of Committee members – Committee Chair Liu
2. Review order of business and establish meeting objectives – Committee Chair Liu
3. Receive public comments – Committee Chair Liu
4. Consider approval of the May 19, 2023 Investment Committee minutes – Committee Chair Liu
5. Review investment performance including strategy, compliance, and delegation of authority – David Stafford and RVK
6. Discuss and consider investment strategy including Investment Risk Framework – David Stafford
7. Discuss and consider investment implementation including Premier List for Global Equities – Ty Sorrel and RVK

8. Receive report on updated Asset/Liability Study – Christopher Hanson, David Stafford and RVK
9. Discuss and consider investment program including goals, strategy, and allocation:
 - a. Asset Allocation Study – David Kushner, David Stafford, and RVK
 - b. Private credit – David Kushner
 - c. Functionally focused portfolio allocation – David Stafford
10. Receive update on general investment consultant RFP – Christopher Hanson
11. Receive report on custody bank – Kelly Doggett and David Kushner
12. Review key meeting takeaways and call for future agenda items – Committee Chair Liu

This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Committee and/or Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the sections 551.071, 551.072, 551.073, 551.074, 551.075, 551.076, or 551.0785, or 551.089 or Sec.13, art. 6243n Texas Rev.Civ.Stat.

Posted Date: August 18, 2023
City Hall, City of Austin



Christopher D. Hanson
Executive Director