

AGENDA

INVESTMENT COMMITTEE

WEDNESDAY, NOVEMBER 17, 2021 – 9:00 A.M.

LADWP JOHN FERRARO BUILDING

111 N. HOPE STREET, ROOM 1559

WEBEX MEETING

SPECIAL NOTICE – In conformity with Assembly Bill 361, signed into law by Governor Newsom on September 16, 2021, and due to public health concerns and directives issued by the Mayor of Los Angeles and Los Angeles County Public Health Department regarding reducing the spread of COVID-19, this meeting of the Investment Committee of the Board of Water and Power Commissioners for the City of Los Angeles will be conducted with some or all Committee Members appearing virtually from remote locations. All public comment will be taken telephonically or by written submission to commission@ladwp.com.

Public Comments to the Committee

Members of the public can provide verbal comment by calling (213) 306-3065 and using access code 24804345366#. The public comment phone line will be accessible starting at 8:45 a.m.

Members of the public who wish to listen to the LADWP Committee Meeting live can do so by calling the following telephone number at any time during the meeting: (213) 306-3065 and using access code 24589476#.

Americans with Disabilities Act

If requested, this agenda will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. A request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the meeting to the Commission Office at (213) 367-1356 or by email at commission@ladwp.com at any time before the meeting.

BOARD PRESIDENT CYNTHIA McCLAIN-HILL, CHAIR

GENERAL MANAGER MARTIN L. ADAMS, MEMBER

CITY CONTROLLER'S DESIGNEE: CHIEF DEPUTY CONTROLLER CRISTA BINDER, MEMBER

CHIEF FINANCIAL OFFICER ANN M. SANTILLI, MEMBER

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- (1) OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COMMITTEE ON ITEMS OF INTEREST TO PUBLIC THAT ARE WITHIN THE SUBJECT MATTER JURISDICTION OF THE COMMITTEE. (SPEAKERS MAY BE LIMITED IN SPEAKING TIME DEPENDENT UPON THE PRESS OF BUSINESS AND NUMBER OF PERSONS WISHING TO ADDRESS THE COMMITTEE.)
 - (2) REVIEW OF THE MINUTES OF THE OCTOBER 20, 2020, INVESTMENT COMMITTEE MEETING
 - (3) APPROVAL OF THE TRUST FUNDS INVESTMENT POLICY
 - (4) MARKET ENVIRONMENT UPDATE
 - (5) REVIEW OF THE INVESTMENT PLAN
 - (6) UPDATE OF BROKER/DEALER LIST
 - (7) QUARTERLY INVESTMENT REPORT AS OF SEPTEMBER 30, 2021