

AGENDA

INVESTMENT COMMITTEE

TUESDAY, OCTOBER 20, 2020 – 9:00 A.M.
LADWP JOHN FERRARO BUILDING
111 N. HOPE STREET, ROOM 1559
WEBEX MEETING

SPECIAL NOTICE – In conformity with the Governor’s Executive Order N-29-20 dated March 17, 2020, and due to the concerns over COVID-19, this Investment Committee Meeting will be conducted entirely telephonically.

Public Comments to the Committee

Members of the public can provide verbal comment by calling (213) 306-3065 and use access code 1462621481#.

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 FEBRUARY 12, 2019 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 JUNE 30, 2020