



FUNDS COMMISSION AGENDA

February 10, 2022

1:30 PM

Online Meeting

online meeting will be recorded and is available for live viewing on the City's Public Meetings YouTube channel located [HERE](#)
San Diego, CA

For information, contact Andrea Peterson, Recording Secretary
Email: ajpeterson@sandiego.gov or Phone: (619) 236-6112

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Agenda Item Public Comment – In lieu of in-person attendance, members of the public may submit their comments using the [webform](#), and indicating the agenda item number they wish to submit their comment for. Instructions for word limitations and deadlines are noted on the webform. On the webform, members of the public should select Funds Commission.

ROLL CALL

APPROVAL OF MINUTES

November 4, 2021

INFORMATIONAL ITEMS – The following items are informational only. No action will be taken by the Commission:

- I. Report from Northern Trust regarding Mt. Hope Cemetery Fund Investment and Performance Review – Frank Sutton
- II. Report from Milliman regarding Business and Economic Outlook – Jeff Nipp
- III. Report from Milliman regarding the Performance of the following Funds – Jeff Nipp
 - a. Edwin A. Benjamin Memorial Fund

- b. Jane Cameron La Jolla Library Fund
- c. Phillip L. Green Memorial Fund
- d. Los Penasquitos Canyon Preserve Fund
- e. Gladys Edna Peters Memorial Fund
- f. Effie E. Sergeant Memorial Fund

ACTION ITEMS

- I. Review of the Investment Policy from Milliman Advisors – Jeff Nipp

COMMENTS FROM COMMISSIONERS, STAFF

NON-AGENDA PUBLIC COMMENT

This portion of the agenda provides an opportunity for members of the public to address the Commission on items of interest within the jurisdiction of the Commission. Comments are limited to three (3) minutes and are non-debatable. To exercise this right, members of the public must submit a Public Comment Request form prior to the meeting. At the conclusion of the comment, the Commission Chair has the discretion to determine appropriate disposition of the matter. Pursuant to open meeting laws, no discussion or action, other than a referral, shall be taken by the Commission on any issue brought forth under Non-Agenda Public Comment.

SCHEDULING OF NEXT MEETING

ADJOURNMENT