



FUNDS COMMISSION AGENDA

June 6, 2018

10:00 AM

Civic Center Plaza, 1200 3rd Avenue
4th Floor (Large Conference Room)
San Diego, CA 92101

For information, contact Elizabeth Correia, Deputy Director Financial Operations
Email: ecorreia@sandiego.gov or Phone: (619)236-6084

This agenda will be made available in alternate formats upon request, as required by the Americans with Disabilities Act (ADA), by contacting Elizabeth Correia at (619) 236-6084 or ecorreia@sandiego.gov. Requests for disability-related modifications or accommodations required to facilitate meeting participation, including requests for auxiliary aids, services or interpreters, should be made as early as possible prior to the meeting. Every attempt will be made to accommodate all reasonable requests.

Agenda Item Public Comment – Members of the public wishing to address the Commission regarding an item on the agenda, must complete a Public Comment Request form prior to the Commission hearing the agenda item. Members will be called when the item is heard and comments are limited to three (3) minutes.

ROLL CALL

APPROVAL OF MINUTES

February 7, 2018

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 – Patrick J. Everett
- II. Report from Canterbury Consulting regarding Business and Economic Outlook – Mike Laven and Brandon Stillman
- III. Report from Canterbury Consulting regarding the Performance of the following Funds – Mike Laven and Brandon Stillman
 - a. Edwin A. Benjamin Memorial Fund
 - b. Jane Cameron La Jolla Library Fund

- c. Los Penasquitos Canyon Preserve Fund
- d. Gladys Edna Peters Memorial Fund
- e. Effie E. Sergeant Memorial Fund
- f. Mt. Hope Cemetery Perpetuity Fund

DISCUSSION ITEMS - The following items are requests for Commission Action:

- I. Canterbury Consulting will provide a recommendation to increase international exposure in the Fixed Income Segment
- II. Appoint the adhoc subcommittee to prepare presentation for Rules Committee on October 10, 2018 at 2 PM

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