

Joint Meeting of the Board of Trustees
and
Investment Advisory Committee

March 1, 2023



Public Agenda #7

Call Meeting of the Board of Trustees to Order

March 1, 2023

Public Agenda #8

Call Meeting of the Investment Advisory Committee to Order

March 1, 2023

Public Agenda #9

*Consideration of the Minutes to the December 7, 2022
Joint Meeting of the Board of Trustees and Investment
Advisory Committee – (Action)*

March 1, 2023

Public Agenda Item #10

Consideration of Texa\$aver Investment Performance Review for Calendar Year 2022

March 1, 2023

Diana Kongevick, Director of Group Benefits

Angelica Harborth, CTCM, Manager, Deferred Compensation Plans

Thomas Nun, CFA Portfolio Strategist, Empower Investments

Public Agenda Item #11

Consideration of the Investment Compliance Annual Report

March 1, 2023

Kurt Cressotti, Investment Compliance Officer

Public Agenda Item #12

Annual Consideration of Eligibility and Compliance of the Investment Advisory Committee

March 1, 2023

Kurt Cressotti, Investment Compliance Officer

Public Agenda Item #13

*Consideration of Reappointments to the Investment
Advisory Committee - (Board only Action)*

March 1, 2023

David T. Veal, Chief Investment Officer

Public Agenda Item #14

Executive Session

March 1, 2023

Public Agenda Item #15

Quarterly Report from Chief Investment Officer

March 1, 2023

David T. Veal, CFA, CAIA, FRM

Public Agenda Item #16

** Consideration of Quarterly Review of Investment Performance and Risk Update*

March 1, 2023

David T. Veal, Chief Investment Officer
John McCaffrey, Managing Director of Portfolio Management
Sam Austin, Partner, NEPC



Public Agenda Item #17

*Consideration of Annual Review of Capital Market Assumptions

March 1, 2023

John McCaffrey, Managing Director of Portfolio Management

David T. Veal, Chief Investment Officer

Public Agenda Item #18

** Consideration of Annual Review of Public Credit, Private Credit, and Hedge Fund Program*

March 1, 2023

Leighton Shantz, CFA, Managing Director of Credit & Hedge Funds

Peter Ehret, CFA, Director of Public Credit

Richard Inzunza, CFA, Director of Private Credit

Nick Maffeo, CAIA, Director of Hedge Funds

Public Agenda Item #19

Consideration of Annual Review of Securities Lending Program

March 1, 2023

Leighton Shantz, CFA, Managing Director of Credit & Hedge Funds

Public Agenda Item #20

Consideration of Annual Review of Treasury and Trading Programs

March 1, 2023

Tom Roberts, CFA, CMT, Managing Director of Treasury & Trading

Michael Clements, CMT, Director of Trading

Public Agenda Item #21

*Reminder Regarding Future Meetings of the Board of Trustees,
Investment Advisory Committee, and Audit Committee*

March 1, 2023

Public Agenda Item #22

Adjournment of the Joint Meeting of the Board of Trustees and Investment Advisory Committee

March 1, 2023

Public Agenda Item #23

Recess of the Board of Trustees.

Following a temporary recess, the Board of Trustees will reconvene to take up Board agenda items.

March 1, 2023