

AGENDA

INVESTMENT COMMITTEE

BOARD OF WATER AND POWER COMMISSIONERS

TUESDAY, FEBRUARY 11, 2025 - 8:30 A.M.

LADWP JOHN FERRARO BUILDING

111 N. HOPE STREET, ROOM 1555-H

COMMISSIONER NURIT D. KATZ, CHAIR

GENERAL MANAGER JANISSE QUIÑONES, MEMBER

CHIEF FINANCIAL OFFICER ANN M. SANTILLI, MEMBER

DIRECTOR OF FINANCIAL ANALYSIS AND REPORTING, OFFICE OF THE CITY CONTROLLER - RAHOOF "WALLY"

OYEWOLE, MEMBER

Public Comments to the Committee

Members of the public will be given an opportunity to address the Committee on items of interest within the subject matter jurisdiction of the Committee during the public comment period.

Members of the public who wish to listen to the LADWP Board Committee Meeting live can do so by calling the following telephone number at any time during the meeting: (323) 433-2408 and entering meeting code: 520 506 712#

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.

-
- (1) OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COMMITTEE ON ITEMS OF INTEREST TO THE 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 JANUARY 23, 2024, INVESTMENT COMMITTEE MEETING](#)
 - (3) [INVESTMENT POLICY REVIEW BY KPMG](#)
 - (4) [APPROVAL OF THE TRUST FUNDS INVESTMENT POLICY](#)
 - (5) MARKET ENVIRONMENT UPDATE
 - (6) [REVIEW OF THE INVESTMENT PLAN](#)
 - (7) [UPDATE OF BROKER/DEALER LIST](#)
 - (8) [QUARTERLY INVESTMENT REPORT AS OF SEPTEMBER 30, 2024](#)