

**ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM
BOARD OF RETIREMENT
2223 E. WELLINGTON AVENUE, SUITE 100
SANTA ANA, CALIFORNIA**

**INVESTMENT COMMITTEE SPECIAL MEETING
Pursuant to Government Code section 54956
January 7, 2019**

MINUTES

OPEN SESSION

Attendance was as follows:

Present: Roger Hilton, Chair; Shawn Dewane, Vice Chair; Wayne Lindholm; Chris Prevatt; Charles Packard; Chris Prevatt; Jeremy Vallone; Shari Freidenrich; Frank Eley; and Russell Baldwin

Absent: David Ball

Also

Present: Steve Delaney, Chief Executive Officer; Molly Murphy, CFA, Chief Investment Officer; Shanta Chary, Director of Investments; Tarek Turaigi, CFA, Investment Officer; Stina Walander-Sarkin, Investment Analyst; Gina Ratto, Chief Legal Officer; Anthony Beltran, Visual Technician; and Brittany Cleberg, Recording Secretary

Meketa Investment Group: Laura Wirick, CAIA, CFA
TorreyCove: David Fann; Heidi Poon, CFA, CAIA
Reed Smith LLP: Harvey Leiderman

Foley & Lardner: Thomas Hickey, III participated by telephone.

The Chair called the meeting to order at 1:06 p.m.

PUBLIC COMMENTS

None

The Committee adjourned into Closed Session at 1:09 p.m.

**CLOSED SESSION
Government Code section 54956.81**

E-1 PENSION FUND INVESTMENT TRANSACTION

The Committee adjourned into Closed session under the authority of Government Code section 54956.81 to consider the purchase or sale of a pension fund investment

OPEN SESSION

The Committee reconvened in Open Session at 3:15 p.m.

REPORT OF ANY REPORTABLE ACTION TAKEN IN CLOSED SESSION

The Committee took **no reportable action.**

*******END OF INDIVIDUAL ITEMS AGENDA*******

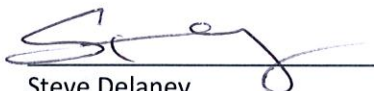
PUBLIC COMMENTS: At this time members of the public may address the Committee of Retirement regarding any items within the subject matter jurisdiction of the Committee, provided that no action may be taken on non-agendized items unless authorized by law.

COMMITTEE MEMBER/CEO/CIO/STAFF/CONSULTANT COMMENTS
None

COUNSEL COMMENTS
None

ADJOURNMENT: The Chair adjourned the meeting at 3:15 p.m.

Submitted by:


Steve Delaney
Secretary to the Committee

Approved by:


Wayne Lindholm
Chair