

NOTICE OF RESULTS
CITY OF PHOENIX EMPLOYEES' RETIREMENT SYSTEM (COPERS) BOARD INVESTMENT COMMITTEE

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the members of the **CITY OF PHOENIX EMPLOYEES' RETIREMENT SYSTEM BOARD INVESTMENT COMMITTEE** and to the general public, that the **INVESTMENT COMMITTEE** held a meeting open to the public on **August 14, 2023, at 1:00 p.m.** located in **304 Conference Room, 304 West Adams Street, Phoenix, Arizona**. Members of the Investment Committee attended either in person or virtually.

The results of the meeting are as follows:

RESULTS			
2:02 p.m.	1.	<u>Call to Order</u>	Chairperson
Heard	2.	<u>Call to the Public</u> Information	Chairperson
Approved	3.	<u>Approval of Investment Committee Meeting Minutes of May 8, 2023</u> Discussion and possible action	Chairperson
Heard Approved	4.	<u>Aksia</u> a) First Quarter 2023 Real Estate Performance Report b) American Landmark Fund IV LP 1) Investment Due Diligence 2) COPERS Investment Recommendation Discussion and possible action	Aksia
Heard	5.	<u>Meketa Investment Group</u> a) Corporate Update b) Economic and Market Update c) Executive Summary d) Second Quarter 2023 Review Discussion and possible action	Meketa Investment Group
Heard	6.	<u>Future Agenda Items</u> Information	Chairperson
Heard	7.	<u>Next Investment Committee Meeting: Monday, September 11, 2023, at 1:00 p.m.</u> Information	Chairperson
2:46 p.m.	8.	<u>Close Session</u>	Chairperson

For further information or to request a reasonable accommodation, please contact Bevey Wilson, Executive Administrative Assistant at 602-534-4400 or TTY: 7-1-1.

August 14, 2023

Retirement Board Investment Committee – August 14, 2023