

HALIFAX HEALTH INVESTMENT COMMITTEE

Halifax Hospital Medical Center, France Tower, Conference Rooms A & B

303 N. Clyde Morris Blvd., Daytona Beach, FL

1:30 p.m. Wednesday, September 6, 2023

AGENDA

I. CALL TO ORDER

II. INVESTMENT COMMITTEE

Minutes, Chairman McCall

- May 3, 2023, page 3

action requested

Ponder Presentation, Britt Cesarone, page 5

information only

Advisor Review, Jamie Wesner, Marquette Associates

- Plan Review/Assessment of Ponder, page 21
- Quarter Plan Review & Market Tracker, page 28
 - Halifax Hospital Medical Center, page 30
 - HH Holdings, page 37
 - Pension, page 44
 - Hospice, page 89
 - Foundation, page 131
- Performance Review, July 2023, page 174

action requested

action requested

information only

III. OLD BUSINESS

- Annual Review of Pension Plan Rate of Return Assumption, page 183

action requested

IV. NEW BUSINESS

- Annual Review: Investment Policies, Charter and Allocations, page 184 **action requested**
 - Investment Policy Review Checklist, page 185
 - Halifax Health System Cash & Investment Allocation Policy, page 186
 - Halifax Hospital Medical Center Investment Policy, page 188
 - Medical Center of Deltona Investment Policy, page 197
 - HH Holdings Investment Policy, page 205
 - Halifax Hospice Investment Policy, page 212
 - Halifax Foundation Investment Policy, page 221
 - Halifax Health Pension Plan Investment Policy, page 231
 - Investment Committee Charter, page 245

V. OPEN DISCUSSION

VI. NEXT MEETING **Wednesday, November 1, 2023, 1:30 p.m.**

VII. PUBLIC PARTICIPATION

VIII. ADJOURN