

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 1, 2021

AGENDA

- I. CALL TO ORDER**
- II. INVESTMENT COMMITTEE**
- Minutes, Chairman McCall** action requested
- May 5, 2021 (p. 3)
- Dimensional Fund Advisors Presentation, John Morrison & Drew Colantonio, (p.5)** information only
- Annual Investment Policies Checklist, Kent Bailey (p.111-112)** action requested
- Annual Investment Allocation Review** information only
- Annual Investment Policies Review** action requested
- System Cash and Investment Allocation (p.113)
 - Halifax Hospital Medical Center (p.115)
 - HH Holdings (p.124)
 - Halifax Health Hospice (p.131)
 - Halifax Foundation (p. 140)
 - Halifax Health Pension (p.152)
 - Addendum – PIMCO Strategy (p.163)
- Annual Investment Charter Review (p.166)** action requested
- Advisor Review, Jamie Wesner, Marquette Associates**
- Plan Review/Assessment of DFA (p.167) information only
 - Quarterly Market Tracker and Reviews action requested
 - Halifax Hospital Medical Center (p. 177)
 - HH Holdings (p.184)
 - Pension (p. 191)
 - Hospice (p. 233)
 - Foundation (p. 275)
 - Performance Review, July 2021 (p. 316) information only
- III. OLD BUSINESS**
- IV. NEW BUSINESS**
- V. OPEN DISCUSSION**
- VI. NEXT MEETING** Wednesday, November 3, 2021, 1:30 p.m.
- VII. PUBLIC PARTICIPATION**
- VIII. ADJOURN**