

## **ALAMEDA-CONTRA COSTA** TRANSIT DISTRICT

## **Master Minute Order**

File Number: 20-327

**Report ID: 20-327** Type: Discussion Item(s) Status: Received

> Meeting Body: Joint Meeting of the Agenda

> Section: AC Transit Board of

Directors & Retirement Board

**Report Created:** 08/06/2020

**Final Action:** 

ded Action: Investment Portfolio Update.

Investments

Asset Allocation

Performance

Current Investment Update Including COVID-19

**Enactment Date:** Sponsors:

Attachments: STAFF REPORT, SR 20-327 - Investment Portfolio **Enactment Number:** 

Update by NEPC

**Hearing Date: Effective Date:** 

## **History of Legislative File**

Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
Laint Masting of the AC	10/07/2020	The report was				_

Joint Meeting of the AC 10/07/2020 The report was Transit Board of Directors presented for & Retirement Board information only. Action Text: The report was presented for information only.

> Notes: Carolyn Smith, NEPC, presented an overview of the asset allocation, performance,

and current investments; and addressed questions from the joint body on the

contents of the presentation.