



AGENDA

Investment Strategy Subcommittee

Wednesday, July 31

1:00 pm – 2:30 pm

This meeting is entirely virtual. To attend via Zoom webinar, please click the link:

<https://dshs-wa.zoom.us/j/88435869489?pwd=SzBtRzBkK045Q2JjRml4NjVQcVlFQT09>

Dial by location: +1 253 215 8782 US (Tacoma)

Webinar ID: 884 3586 9489

Passcode: 281625

**LTSS Trust
Commission
Investment
Strategy
Subcommittee
Members:**

Senator Karen Keiser
Representative Paul Harris
Senator Judy Warnick
Representative Frank Chopp
Representative Nicole Macri
Senator Steve Conway
Senator Curtis King (Chair)
Representative Bryan Sandlin
Secretary Jilma Meneses, Department of Social and Health Services
April Amundson, Employment Security Department
Gary Bruebaker, Person considered experience and qualified in the field of investment, #1
Judy Kuschel, Person considered experience and qualified in the field of investment, #2
Vacant, Person considered experience and qualified in the field of investment, #3
Vacant, Person considered experience and qualified in the field of investment, #4

**Guest
Speakers:**

Porsche Everson (Facilitator), Ben Veghte (DSHS), Matt Smith (OSA), Ibrahim Dembele (ESD), James Aber (SIB), Rebecca Doane (DSHS)

Please Read:

- 10/25/2023 Investment Strategy Subcommittee meeting minutes

**Meeting
Goals:**

1. Approve Consent Agenda
2. Receive Finance Update
3. Receive Investment Performance Update
4. Receive Update from Cross-Agency Accounting Workgroup



AGENDA

Time	Topic	ISS Action	Lead
1:00 – 1:10 10 minutes	Official Start: Welcome and call to order Meeting Goals	Welcome	Senator King
1:10 – 1:15 5 minutes	Consent Agenda 1. 10/25/2023 Investment Strategy Subcommittee meeting minutes	Approve consent agenda - Action	Senator King
1:15 – 1:25 10 min	WA Cares Fund Program Refresh	Receive update	Ben Veghte, DSHS
1:25 – 1:45 20 minutes	1. Finance Update	Receive update	Matt Smith, OSA; Ibrahim Dembele, ESD
1:45 – 2:00 15 minutes	2. Investment Performance Update	Receive update	James Aber, SIB
2:00 – 2:10 10 minutes	3. Cross-Agency Accounting Workgroup	Receive update	Ibrahim Dembele, ESD; Rebecca Doane, DSHS
2:10 – 2:20 10 minutes	Public Comment	Receive public comment	Porsche Everson
2:20 – 2:25 5 minutes	Set Agenda for November 14th meeting <ul style="list-style-type: none"> Approve 7/31/2024 Investment Strategy Subcommittee meeting minutes Receive Finance Update Receive Investment Performance Update Update from Cross-Agency Accounting Workgroup Elect a new Chair for 2025 	Provide feedback on agenda	Senator King
2:25 – 2:30	Wrap-up		Senator King



AGENDA

Time	Topic	ISS Action	Lead
5 minutes	<ul style="list-style-type: none">Action items reviewAdjourn meeting		

ACTION ITEMS

Who?	Does What?	By When?