



Investment Advisory Committee

Monday, July 27, 2026, 10:00 AM
EXECUTIVE CONFERENCE ROOM - 3RD FLOOR
1 Civic Center Circle
Brea, CA 92821

CHAIR: Council Member Christine Marick

ALTERNATE: Council Member Marty Simonoff

The Investment Advisory Committee Meeting will be held on Monday, July 27, 2026 at 10:00 am and the public is welcome to participate. Written comments may be sent to the Administrative Services Department at debbied@cityofbrea.gov no later than 12:00 pm, Friday, July 24, 2026. Any comments received via email will be summarized aloud into the record at the meeting.

The Investment Advisory Committee meeting agenda can be viewed on the City of Brea's website at <https://www.ci.brea.ca.us/509/Meeting-Agendas-Minutes>. Hard copies of the agenda packet are available via USPS with proper notice by calling (714) 990-7684. Materials related to an item on this agenda submitted to the Investment Advisory Committee after distribution of the agenda packet are available for public inspection in the Administrative Services Department located on the third floor of the Civic & Cultural Center at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title 11)

1. CALL TO ORDER/ROLL CALL

- 1.A. Matters from the Audience
- 1.B. Attendees

2. CONSENT

- 2.A. Approval of Investment Advisory Committee Meeting Minutes for April 27, 2026

3. DISCUSSION

- 3.A. Review Quarterly Investment Report for Period Ended June 30, 2026 from Chandler Asset Management
 - 1. Receive and file the Quarterly Investment Report.
- 3.B. Review of PARS Pension and OPEB Rate Stabilization Program Investment Reports for Period Ended June 30, 2026 - Presented by PARS and PFM Asset Management
 - 1. Receive and file the Quarterly Investment Report.

- 3.C. Statement of Investment Policy for the City/Brea Successor Agency to the Brea Redevelopment Agency
 - 1. Review and approve the City of Brea/Successor Agency to the Brea Redevelopment Agency Statement of Investment Policy.
- 3.D. Investment Policy Guidelines for the City of Brea's Employee Benefits Fund Pension Plan
 - 1. Review and approve the Investment Policy Guidelines for the City of Brea's Employee Benefits Fund Pension Plan through Public Agency Retirement Services (PARS).
- 3.E. Investment Policy Guidelines for the City of Brea's Other Post Employment Benefits (OPEB) Trust Fund
 - 1. Review and approve the Investment Guidelines for the City's Other Post Employment Benefits (OPEB) Trust Fund through Public Agency Retirement Services (PARS).

4. SCHEDULE NEXT MEETING:

The next Investment Advisory Committee meeting is scheduled for Monday, October 26, 2026 at 10:00 am.

5. ADJOURNMENT

Date Posted: July 23, 2026