

## Investment Committee Meeting Agenda

Date: February 12, 2026

Time: 11:30 pm to 1:30 pm

Location: 6<sup>th</sup> Floor Conference Room

### Committee Members:

|                      |   |  |
|----------------------|---|--|
| Doug Beaver          | Deputy City Manager                       |  |
| Daun Hester          | City Treasurer                            |  |
| Adam Melita          | Chief Deputy City Attorney                |  |
| Sandy Harris         | Norfolk Citizen                           |  |
| Christine Garczynski | Director of Finance                       |  |
| Charles Meek         | Director of Budget and Strategic Planning |  |

### Other Attendees:

|                  |  |  |
|------------------|--|--|
| Nelson Bush      | Managing Director, PFM Asset Management LLC                            |  |
| Scott Fleming    | Director, PFM Asset Management LLC                                     |  |
| Allison Corbally | Director, PFM Asset Management LLC                                     |  |
| Jack Schnorbus   | Institutional Sales and Relationship Manager, PFM Asset Management LLC |  |
| Henry Chong      | Senior Cash and Investments Analyst                                    |  |

### Agenda Topics

| Discussion Items: |  |
|-------------------|--|
| 1                 | Approval of the minutes from the October 20, 2025, meeting                                 |
| 2                 | Cash and Investments Flash Report for the Quarter Ending December 31, 2025                 |
| 3                 | Economic Update and Quarterly Performance Report, with strategic discussion on investments |
| 4                 | Other  |

Next Meeting: April 27, 2026