

## Investment Committee Meeting Agenda

Date: February 26, 2024

Time: 12:00 pm to 1:30 pm

Location: 6<sup>th</sup> floor conference room and Teams

### Attendees:

Catheryn Whitesell	Deputy City Manager	
Adam Melita	Chief Deputy City Attorney	
Sandy Harris	Norfolk Citizen	
Christine Garczynski	Director of Finance	
Pete Buryk	Director of Budget and Strategic Planning	
Daun Hester	City Treasurer	
Alden Hope	Debt Manager	
Nelson Bush	Managing Director, PFM Asset Management LLC	
Allison Corbally	Director, PFM Asset Management LLC	
Floyd Simpson	Director, PFM Asset Management LLC	
Leslie Weaver	Senior Managing Consultant, PFM Asset Management LLC	

### ----- Agenda Topics -----

### Discussion Items:

1	Approval of the minutes from the October 17, 2023, meeting
2	Cash and Investments Flash Report for the Quarter Ending December 31, 2023 and the Month Ending January 31, 2024
3	Economic Update and Quarterly Performance Report, with strategic discussion on investments
Note	Next Meeting May 29, 2024