

## 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

<b>Attendees:</b>	
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 Weaber	Senior Managing Consultant, PFM Asset Management LLC

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

<b>Discussion Items:</b>	
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