

## Investment Committee Meeting Agenda

Date: September 23, 2024  
 Time: 12 pm to 2:00 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	
Henry Chong	Senior Cash and Investments Analyst	
Nelson Bush	Managing Director, PFM Asset Management LLC	
Allison Corbally	Director, PFM Asset Management LLC	
Scott Fleming	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 July 9, 2024, meeting
2	Cash and Investments Flash Report for the Month Ending August 31, 2024
3	Economic Update and Quarterly Performance Report, with strategic discussion on investments
4	Review of proposed Investment Policy changes up for discussion and vote