

## Investment Committee Meeting Agenda

Date: March 20, 2025

Time: 12:00 pm to 2:00 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	
Pamela Marino	Acting Director of Budget and Strategic Planning	

### Other Attendees:

Nelson Bush	Managing Director, PFM Asset Management LLC	
Floyd Simpson	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 September 23, 2024, meeting
2	Cash and Investments Flash Report for the Quarter Ending December 31, 2024, and the Month Ending February 28, 2025
3	Economic Update and Quarterly Performance Report, with strategic discussion on investments
4	Other

Next Meeting: April 23, 2025