

Investment Committee Meeting Agenda

Date: March 20, 2025

Time: 12:00 pm to 2:00 pm

Location: 6th Floor Conference Room

Committee Members:

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| 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: | |
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| 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