

INVESTMENT COMMITTEE

AGENDA

August 13, 2021, 9:00 am
Florida Room
Building C, 3rd Floor
Viera, Florida

CALL TO ORDER

- I. Approval of Minutes:
 - May 14, 2021 – Regular Meeting

- II. Public Comments

- III. Review June 30, 2021 Quarterly Investment Portfolio Report and Annual Investment Report
 - Steve Alexander / Khalid Yasin
 - Mark Peterson

- IV. Capital Cash Flow Projections
 - Keith Netter

- V. Old Business

- VI. New Business – US Bank acquiring PFM Asset Management, LLC

- VII. Future Meetings –

November 12, 2021 – Florida Room @ 9:00 am

ADJOURN