

INVESTMENT COMMITTEE

AGENDA

November 12, 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 September 30, 2021 Quarterly Investment Portfolio Report and Annual Investment Report
 - Steve Alexander
 - Mark Peterson

- IV. Capital Cash Flow Projections
 - Keith Netter

- V. Cash Flow Analysis Report for Fiscal Year 2021
 - Steve Alexander
 - Mark Peterson

- VI. Old Business

- VII. New Business- Meetings with Commissioners to review annual report

VIII. Future Meetings –
To be determined still

ADJOURN