

INVESTMENT COMMITTEE

AGENDA

August 9, 2024, 9:00 AM

Florida Room

Building C, Third Floor

Viera, Florida

CALL TO ORDER

I. Recognize new Committee member

- Elect new Chair and Vice Chair

II. Approval of Minutes: May 3, 2024 – Regular Meeting

III. Public Comments

IV. Review June 30, 2024 Quarterly Investment Portfolio Report

- Scott Sweeten / Richard Pengelly
- Mark Peterson / Andrew Walcott

V. Capital Cash Flow Projections

- Gaell Francois

VI. Old Business

- Update on Portfolio Compositions Fiscal Year 2024
 - o Scott Sweeten/ Richard Pengelly
 - o Mark Peterson/Andrew Walcott

VII. New Business – Mark Peterson

- Review Brevard County BCC-49 Investment Policy
- Review Brevard County Internal Controls and Operational Procedures Manual for Investments

VIII. Future Meetings

- November 8th – Atlantic Room at 9:00 AM

ADJOURN