

# **INVESTMENT COMMITTEE**

## **AGENDA**

March 7, 2025, 9:00 AM

Florida Room

Building C, Third Floor

Viera, Florida

### **CALL TO ORDER**

- I. Approval of Minutes: November 8, 2024 – Regular Meeting
- II. Public Comments
- III. Introductions of PFM Investment Staff
- IV. Review December 31, 2024 Quarterly Investment Portfolio Report
  - Richard Pengelly / Leslie Weaver / Floyd Simpson
  - Mark Peterson / Andrew Walcott
- V. Capital Cash Flow Projections
  - Gaell Francois / Budget Office
- VI. Old Business
  - Met with Commissioner to review Annual report, and submitted Annual Investment report to the Board
- VII. Future Meetings –
  - May 9<sup>th</sup> – Florida Room @ 9:00 AM
  - August 8<sup>th</sup> – Florida Room @ 9:00 AM
  - November 14<sup>th</sup> – Florida Room @ 9:00 AM

### **ADJOURN**