

**AGENDA
CITY OF PORT ORANGE
INVESTMENT COMMITTEE MEETING
1000 CITY CENTER CIRCLE
PORT ORANGE, FLORIDA 32129
CITY MANAGER'S CONFERENCE ROOM
Tuesday, February 21, 2017 @ 3:30 PM**

A. CALL TO ORDER

1. Roll Call

B. DISCUSSION / ACTION

2. Approval of Minutes from December 13, 2016
3. Investment and Market Performance Review Report for Quarter Ending December 31, 2016 - PFM Report
4. Update Florida Education Investment Trust Fund (FEITF)

C. OTHER BUSINESS/REPORTS

5. Review City's Investment Statements ending December 31, 2016
6. Review 2005 Storm Water Bond statements ending December 31, 2016
7. Review 2006 GO Bond statements ending December 31, 2016
8. Review 2004/2014 Capital Improvement Fund statements ending December 31, 2016

D. PUBLIC COMMENTS

E. ADJOURNMENT

Any person who decides to appeal any decision made by the Investment Committee will need a record of the proceedings, and for such purpose he or she may need to ensure at his or her own expense for the taking and preparation of a verbatim record of all testimony and evidence of the proceedings upon which the appeal is to be based.

Note: If you are a person with a disability who needs any accommodation in order to participate in these proceedings, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk for the City of Port Orange, 1000 City Center Circle, Port Orange, Florida 32129, telephone number (386) 506-5563, within 2 working days of your receipt of this notice or 5 days prior to the meeting date. If you are hearing or voice impaired, contact the relay operator at 1-800-955-8771.