

**AGENDA  
CITY OF PORT ORANGE  
INVESTMENT COMMITTEE MEETING  
1000 CITY CENTER CIRCLE  
PORT ORANGE, FLORIDA 32129  
CITY MANAGER'S CONFERENCE ROOM  
Tuesday, May 16, 2017 @ 3:30 PM**

**A. CALL TO ORDER**

1. Pledge of Allegiance
2. Roll Call

**B. DISCUSSION / ACTION**

3. Approval of Minutes from February 21, 2017
4. Investment and Market Performance Review Report for Quarter Ending March 31, 2017 - PFM Report
5. Update Florida Education Investment Trust Fund (FEITF)

**C. OTHER BUSINESS/REPORTS**

6. Review City's Investment Statements ending March 31, 2017
7. Review 2005 Storm Water Bond Statements ending March 31, 2017
8. Review 2006 Go Bond Statements ending March 31, 2017
9. Review 2004/2014 Capital Improvement Fund Statements ending March 31, 2017

**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.