

**AGENDA  
CITY OF PORT ORANGE  
INVESTMENT COMMITTEE MEETING  
1000 CITY CENTER CIRCLE  
PORT ORANGE, FLORIDA 32129  
CITY MANAGER'S CONFERENCE ROOM  
Tuesday, August 15, 2017 @ 3:30 PM**

**A. CALL TO ORDER**

1. Pledge of Allegiance
2. Roll Call

**B. DISCUSSION / ACTION**

3. Approval of Minutes - May 16, 2017
4. Investment Performance Review Report for Quarter Ending June 30, 2017 - PFM Report
5. SEC Rule and MSRB Rule G-42 on Hiring and Using Municipal Advisors
6. Discussion of Safekeeping vs Custodial Investment Services

**C. OTHER BUSINESS/REPORTS**

7. Review City's Investment Statements ending June 30, 2017
8. Review 2006 Go Bond Statements ending June 30, 2017
9. Review 2004/2014 Capital Improvement Fund Statements ending June 30, 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 AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, 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, [CITYCLERK@PORT-ORANGE.ORG](mailto:CITYCLERK@PORT-ORANGE.ORG), AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY 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 7-1-1 or 1-800-8771

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.