

**Investment Review Committee
Monday, November 4, 2019 4:00 p.m.
Acorn Room**

1. Call to Order: 4:00 p.m.
2. Roll Call: Chair John Short; Jim Hoagland; Mark Kroenke; and Richard Law
3. Public Comments
4. Summary Notes - Summary Notes of August 1, 2019 Meeting – Information Only
5. Action Items
 - A. Quarterly Investment Report for September 30, 2019 – Motion to Approve Report
 - B. Investment Policy Final Draft – Motion to Approve
 - C. Committee Annual Report – Motion to Approve
6. Discussion/Input – None
7. Finance Updates: Information Only
 - A. Quarterly Investment Review Audit April – June 2019
 - B. Application Filing Period
 - C. State of the City – December 3
8. Closing Committee Comments
9. Adjournment – Next Meeting

Attachments:

- | | |
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| A. Summary of Investments | G. Investment Ladder |
| B. Maturity Listing of Investments | H. Call Schedule |
| C. Maturity Period Comparison | I. Approved Commercial Paper Issuers |
| D. Quarterly Activity Report | J. County Pool August 2019 Report |
| E. Historical Monthly Yield to Maturity | K. LAIF Performance Report |
| F. Historical Balance Analysis | |

Public Documents: Any public documents provided to a majority of the Investment Review Committee regarding any item on this agenda will be made available for public inspections in the Finance Department at City Hall, 2100 Thousand Oaks Blvd., during normal business hours.

Americans with Disabilities Act (ADA): In compliance with the ADA, if you need special assistance to participate in this meeting or other services in conjunction with this meeting, please contact the Finance Department at (805) 449-2221. Upon request the agenda and documents in this agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.