

Investment Review Committee

Via Video Conference

**Civic Arts Plaza 2100 Thousand Oaks Blvd.
Thursday, February 4, 2021 4:00 p.m.**

Pursuant to the Governor's Executive Order N-29-20, the February 4, 2021, Investment Review Committee meeting will be conducted via video conference. Committee members will be participating electronically and will not be physically present.

You may participate in the meeting by submitting your comments by email to jadelmann@toaks.org (please indicate the agenda number in the subject line). To give staff adequate time to provide your comments to the committee members at the meeting, please submit your comments prior to 1:00 p.m. the day of the meeting.

If you would like to speak on an agenda item or observe the meeting, please call or email Jane Adelman at (805) 449-2221 or jadelmann@toaks.org no later than 1:00 p.m. the day of the meeting to arrange.

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in the City Council meeting, please contact the Jane Adelman at (805) 449-2221 within 48 hours of the meeting.

1. Call to Order
2. Roll Call: Chair John Short; Jim Hoagland; Mark Kroenke; Richard Law; Cody Sorenson

Under state law, issues presented or introduced under "Public Comments" can have no action and will be referred to Investment Review Committee Chair, City staff for administration, or scheduled on a subsequent agenda.

3. Public Comments
4. Summary Notes - Summary Notes of November 5, 2020 Meeting – Information Only
5. Action Items
 - A. Quarterly Investment Report for December 31, 2020 – Motion to Approve
 - B. Annual Election of Chair
6. Discussion/Input – None
7. Finance Updates: Information Only
 - A. Quarterly Investment Review Audit (Jul - Sep)
 - B. Adopted Investment Policy
8. Closing Committee Comments
9. Adjournment – Next Meeting

Attachments:

- | | |
|---|---------------------------------|
| A. Summary of Investments | F. Historical Balance Analysis |
| B. Maturity Listing of Investments | G. Investment Ladder |
| C. Maturity Period Comparison | H. Call Schedule |
| D. Quarterly Activity Report | I. County Pool July 2020 Report |
| E. Historical Monthly Yield to Maturity | J. LAIF Performance Report |