

**Investment Review Committee
REGULAR MEETING
Thursday, November 4, 2021, 4:00 p.m.
Acorn Room 2100 Thousand Oaks Blvd.**

Public advisory: Face masks are required to be worn inside City facilities.

If you would like to submit a written comment, please complete the online [Comment Form](#).

The Brown Act prohibits a person from having to register to attend a public meeting. The Zoom app requires registration if you would like to attend via video/teleconference. If you do not wish to register to attend the Investment Review Committee meeting via Zoom, the Acorn Room is open and freely accessible to the public.

If you would like to speak on an agenda item REMOTELY (NOT in person) or view the meeting REMOTELY, please click on the following link to register for Zoom:

<https://us02web.zoom.us/join/9151292062>

1. Call to Order
2. Roll Call: Chair John Short; Jim Hoagland; Mark Kroenke; Cody Sorenson
3. Public Comments
4. Summary Notes - Summary Notes of August 5, 2021 Meeting – Information Only
5. Action Items
 - A. Quarterly Investment Report for September 30, 2021 – Motion to Approve
 - B. Investment Policy – Motion to Approve
 - C. Annual Report – Motion to Approve
6. Discussion/Input - None
7. Finance Updates: Information Only
 - A. Quarterly Investment Review Audit (Apr-Jun 2021)
 - B. State of the City December 7, 2021
8. Closing Committee Comments
9. Adjournment – Next Meeting

Attachments:

- | | | |
|---------------------------|-----------------------|-------------------------|
| A. Summary of Investments | E. Historical Yield | I. County Pool Jul 2021 |
| B. Maturity Listing | F. Historical Balance | J. LAIF Performance |
| C. Maturity Comparison | G. Investment Ladder | |
| D. Activity Report | H. Call Schedule | |

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 in ensuring that reasonable arrangements can be made to provide accessibility to the meeting or service.