

**Investment Review Committee  
REGULAR MEETING  
Thursday, August 1, 4:00 p.m.  
Acorn Room - 2100 Thousand Oaks Blvd.**

**AGENDA**

Members of the public may participate in the meeting by submitting written comments or by speaking during the meeting.

Submit written comments by emailing [jadelmann@toaks.org](mailto:jadelmann@toaks.org) (please indicate the agenda number in the subject line). Submit your written comment by 1:00 p.m. on the day of the meeting and it will be provided to committee members before the meeting and made part of the item's record of the committee meeting. All comments received after 1:00 p.m. will be given to committee members after the meeting and made part of the item's record of the committee meeting.

Please be advised that communications directed to the Investment Review Committee are public records and are subject to disclosure pursuant to the California Public Records Act and Brown Act unless exempt from disclosure under the applicable law. Communications will NOT be edited for redactions and will be printed/posted as submitted.

Speakers may either join the meeting in person or via Zoom. The Brown Act prohibits a person from having to register to attend a public meeting. However, the Zoom link below may require registration 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/zoom/register/tZ0uc-6vpzgpHNU1WjpDd\\_BBuaPsp-CGklkm](https://us02web.zoom.us/join/zoom/register/tZ0uc-6vpzgpHNU1WjpDd_BBuaPsp-CGklkm)

[Be advised that those participating in the meeting via Zoom do so at their own risk. The meeting will not be cancelled if any technical issues occur during the meeting.](#)

1. Call to Order
2. Roll Call: Chair Davin Carey; Anthony Gonzales; Sheila Moore; John Short, III; Cody Sorenson
3. Public Comments
4. Summary Notes - Summary Notes of May 6, 2024, Meeting – Information Only
5. Action Items - Motion to Approve

- A. Review, discussion, and approval of quarterly report to City Council confirming City investments are compliant with City Investment Policy
- 6. Discussion/Input
  - A. Review, discussion, and comment on proposed changes to Investment Policy
- 7. Finance Updates: Information Only
  - A. Annual Report to City Council - Tentative December 3
  - B. Application Filing Period – Tentative August 20-September 19
- 8. Closing Committee Comments
- 9. Adjournment

Attachments:

- |                        |                       |
|------------------------|-----------------------|
| A. Investment Ladder   | D. Historical Balance |
| B. Activity Report     | E. CalTRUST Summary   |
| C. Maturity Comparison | F. LAIF Performance   |

**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.

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Posted July 25, 2024 at 12:00 PM

