

Investment Review Committee
Thursday, February 2, 2017, 4:00 p.m.
Acorn Room

1. Call to Order: 4:00 p.m.
2. Roll Call: John Short, Chair; Bill Berliner; Jim Hoagland; Mark Kroenke; and Richard Law
3. Public Comments
4. Summary Notes - Summary Notes of November 3, 2016 Meeting – Information Only
5. Action Items
 - A. Quarterly Investment Report for December 31, 2016 – Motion to Approve Report
6. Discussion/Input – Investment Policy Adoption
7. Finance Updates - Information Only
 - Quarterly Investment Review Audits July-September 2016
 - Committee Annual Report
8. Closing Committee Comments
9. Adjournment – Next Meeting

Attachments:

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| A. Summary of Investments | F. Historical Balance Analysis |
| B. Maturity Listing of Investments | G. Investment Ladder |
| C. Maturity Period Comparison | H. County Pool Oct 2016 Report |
| D. Quarterly Activity Report | I. LAIF Performance Report |
| E. Historical Monthly Yield to Maturity | J. LAIF Maturity Report |

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.