



Investment Committee Agenda

Monday, August 7, 2017

Meeting Information

Location

CMO Conference Room
110 SE Watula Avenue (2nd
Floor)
Ocala, Florida

Time

9:00 AM

Committee Members

James Hilty Sr.
City Councilman

John Zabler
City Manager

Emory Roberts Jr.
Director of Finance and Customer
Service
Finance Department

Cindy Kelley
Director of Budget and Legislative
Affairs
Budget Department

Raymond Bachik
Accounting Manager
Finance Department

WELCOME!

We are very glad you have joined us for today's meeting. If reasonable accommodations are needed for you to participate in this meeting, please call Maribel Lozada at (352) 629-8371, 48 hours in advance so arrangements can be made.

APPEALS

Any person who decides to appeal any decision of the Ocala City Council with respect to any matter considered at this meeting will need a record of the proceeding, and for such purpose, may need to ensure that a verbatim record of the proceeding is made.

- 1. Call to Order**
- 2. Introduction**
- 3. Minutes Approval**
 - a. MINUTES APPROVAL 5/1/17
- 4. Reports**
 - a. **PFM Asset Management**
 1. PFM ASSET MANAGEMENT
 - b. **Seix Investment Advisors**
 1. SEIX INVESTMENT ADVISORS
 - c. **Sawgrass Asset Management**
 1. SAWGRASS ASSET MANAGEMENT
 - d. **CapTrust Asset Management**
 1. CAPTRUST ASSET MANAGEMENT
- 5. Overview - Internal Investment Report**
 1. CASH AND INVESTMENT PERFORMANCE 6/30/17
- 6. Other Matters**
- 7. Adjournment**