

RECORD OF PROCEEDINGS

Minutes of Treasury Investment Board

Held July 25, 2024

Call to Order

Treasury Investment Board Meeting Call to Order at 6:15 PM

Teri Murphy	Chair	Present
Ora Allen	Member	Present
Shirley Whitt	Member	Present

Council Members Present: Jeanette Marcus, Dave Miller, and Don Burchett

Staff Members Present:

City Manager Michael Davis	Law Director Martina Dillon
Police Chief Craig Richardson	Fire Chief Traci Kuzminski
Acting Finance Director Lora Perry	City Engineer Lauren Alvarado
Street Superintendent Chris Dunn	Build. & Maint. Secretary Donna Darner
Parks & Rec. Operations Mgr. Chris Hakes	Public Information Officer Aaron Vietor
Human Resources Admin. Brittany Runnels	Clerk of Council Amy Brown

Approval of Minutes

Treasury Investment Board Meeting Minutes - April 25, 2024

Mayor Murphy asked if there were any changes or corrections to the April 25, 2024 Treasury Investment Board meeting minutes. Hearing none, the minutes were approved as submitted.

Business

2nd Quarter Investment Report

Mrs. Perry stated that enclosed in the packet is the complete investment report, and added she would highlight a few numbers from the report. She noted that at the end of the 2nd quarter, the investment portfolio had a cost basis value of \$35,208,191.03, and the City's investments gained \$441,520.06. She reported that the Insured Cash Sweep account gained \$133,299.01, and added that the investment accounts combined gained \$574,819.07. She explained that the investment accounts had gained \$865,754.62 overall at this point for the year so far.

Other Business - None

Adjournment

Adjournment at 6:17 PM



Mayor Teri Murphy



ATTEST: Clerk of Council Amy Brown

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