

## **INVESTMENT BOARD AGENDA**

For Meeting to Be Held Friday, February 25, 2022

- Item 1)** Call to Order and Approval of Investment Board minutes for the October 15, 2021 meeting.
- Item 2)** Ratification of a transfer in the amount of \$500,000 to the City's US Bank Account managed by RedTree Investments for the purchase of two pieces of commercial paper at rates of .46% and .48% for 9 months maturing on October 20, 2022, and October 21, 2022.
- Item 2)** Ratification of the purchase of a CDARS in the amount of \$500,000 from Tristate Capital Bank at a rate of .50% for 12 months maturing on February 16, 2022.
- Item 4)** Additional Items?
- Item 5)** Adjournment.

*Investment Board Agenda distributed electronically November 4, 2021*