

**CITY OF SAN CLEMENTE
INVESTMENT ADVISORY COMMITTEE
MEETING**

July 24, 2017

5:30 P.M.

**Ocean View Conference Room
100 Avenida Presidio, San Clemente**

AGENDA

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| 1. Roll Call | Mark Taylor |
| 2. Approval of Minutes – May 8, 2017 & May 30, 2017 | Mark Taylor |
| 3. Investment Report – 4 th Quarter FY 2016-17 | Mark Taylor |
| 4. Annual Review of Broker/Dealers Questionnaires | Mark Taylor |
| 5. Evaluate Performance of Chandler Asset Management | Mark Taylor |
| 6. Discuss Supranationals and any other securities for potential
Addition to the Investment Policy | Mark Taylor |
| 7. Public Input | |
| 8. Adjournment | |

The next Regular Meeting of the Investment Advisory Committee will be held on October 23, 2017 at 5:30 p.m. Located at 100 Avenida Presidio, San Clemente, California in the Ocean View Conference Room.

Attachments: Minutes of May 8, 2017
Minutes of May 30, 2017
Investment Report, 4th Quarter 2016-17
Wells Fargo Broker/Dealer Questionnaire
RBC Wealth Management Broker/Dealer Questionnaire

Members: Mark Taylor, City Treasurer, Chair
Steven Swartz, City Council Member
Art Carter, Citizen Representative
Scott Mahl, Citizen Representative
Cathie D'Itri, Industry Specialist
Bill Blackwill, Industry Specialist

Staff: Erik Sund, Assistant City Manager
Judi Vincent, Finance Manager

Chandler Asset
Management: Jayson Schmitt

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