

The Villages®

Community Development Districts

INVESTMENT ADVISORY COMMITTEE

DISCLAIMER

This Agenda has been prepared for the convenience of the Investment Advisory Committee in discussing matters before them.

Every effort has been made to include all items to be discussed at this Investment Advisory Committee meeting; however, Committee Members may add items, which are not a part of this Agenda, or items may be removed from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without error or omissions.

**Thursday
August 4, 2016
9:00 AM**

**District Office Board Room
984 Old Mill Run
The Villages, Florida 3216**

1. Call to Order
 - a. Roll Call
 - b. Pledge of Allegiance

NEW BUSINESS:

2. Approval of the Minutes
3. Florida Municipal Investment Trust (FMIVT)
4. PFM Asset Management LLC - Short & Long-Term Portfolios
5. Alternative Strategy Regarding Upcoming Change to NAV on October 1, 2016
6. FLGIT, FMIVT and SBA Portfolios
7. Investment Earning Rates through the Month of June 2016
8. FMIVT and FLGIT Contributions, Redemptions and Balances
9. Information Items
10. Adjourn