

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
November 3, 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 Cooperative Liquid Assets Securities System (FLCLASS)
4. PFM Asset Management LLC - Short- & Long-Term Portfolios
5. Recap on Money Market Reform
6. Compensating Balances
7. FLGIT, FMIVT and SBA Portfolios
8. Investment Earning Rates through the Month of September 30, 2016
9. FMIVT and FLGIT Contributions, Redemptions and Balances
10. Potential Meeting Dates Going Forward Due to Statute 189.069(16)
11. Information Items
12. Adjourn