



# INVESTMENT COMMITTEE

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## Regular Meeting Agenda

January 31, 2024

10:00 am | City Hall – 3<sup>rd</sup> Floor Conference Room

Invitees: Joe Don Dunham, Finance Director – Chairperson  
Dewayne Burk, Deputy City Manager  
Brian Henry, President, Liberty National Bank  
Mark Brace, President, BancFirst  
Randy Warren, Council Ward 8  
Kaitlin Nunley, Accountant

### **I. CALL TO ORDER**

### **II. ROLL CALL**

### **III. OLD BUSINESS**

- A) Approval of Minutes:
  - o Special Meeting, December 06, 2023
- B) Approval of Investment Report:
  - o Second Quarter, October 1, 2023 – December 31, 2023

### **IV. NEW BUSINESS**

- C) Follow-up discussion regarding proposed changes to Council Policy 4-4 – take action as necessary.

### **V. COMMUNICATION/DISCUSSION**

### **VI. ADJOURNMENT**