



## INVESTMENT COMMITTEE

---

### Special Meeting Agenda

December 6, 2023

9:00 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  
Patricia Swain, Administrative Assistant III

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. OLD BUSINESS

- A) Approval of Minutes:
  - o Fourth Quarter Regular Meeting, July 26, 2023
  - o Special Meeting, August 15, 2023
- B) Approval of Investment Report:
  - o First Quarter, July 1, 2023 – September 30, 2023

#### IV. NEW BUSINESS

- C) Approval of 2024 Annual Meeting Notice
- D) Discuss proposed changes to Council Policy 4-4 – take action as necessary.
  - o Consider removing Financial Services Supervisor as a required member and add Financial Services representative selected by the Finance Director – see attachment, page 2.

#### V. COMMUNICATION/DISCUSSION

#### VI. ADJOURNMENT