



City of Newton
Investment Advisory Committee Meeting
Tuesday, November 1, 2016



RECEIVED
By City Clerk at 10:30 am, Oct 28, 2016

4 PM
Room 211
Second Floor, City Hall

AGENDA

- Review of the City's reserve positions (Comptroller)
- Potential calls on the reserve funds
- Formula used by Moody's to determine the percentages for the Available Operating Fund Balance as Percent of Revenue
- Sample investment portfolios
- Open Discussion
- Scheduling Next Meeting