

1. Agenda

Documents:

[2022-11-29 INVESTMENT POLICY COMMITTEE - PUBLIC AGENDA-1764.PDF](#)

2. Meeting Materials

Documents:

[2022-11-29 INVESTMENT POLICY COMMITTEE - FULL AGENDA-1764.PDF](#)

AGENDA

Special Meeting of the
Nichols Hills Investment Policy Committee
Tuesday, November 29, 2022 at 4:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Investment Policy Committee only on items that appear on this Agenda. The Investment Policy Committee may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Investment Policy Committee.

1. Call to Order
2. Roll Call
3. Minutes
 - a. April 7, 2022 Minutes
4. Report by the City Treasurer concerning investments and the status of relationships with approved depository institutions
5. Items for Separate Vote - General
 - a. Recommend amendments to the list of approved depository institutions pursuant to the Investment Policy for further action by Council.
 - b. Recommend amendments to the list of approved broker/dealers pursuant to the Investment Policy for further action by Council.
 - c. Recommend changes to the existing Investment Policy.
6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 9:19 AM on the 23rd day of November, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 9:30 AM on the 23rd day of November, 2022; posted to the City of Nichols Hills website at <http://www.nicholshills.net> at 5:00 PM on

the 23rd day of November, 2022; and transmitted by email at 5:00 PM on the 23rd day of November, 2022 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

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City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills Investment Policy Committee
Thursday, April 7, 2022 at 4:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

**Original agenda filed in the Office of the City Clerk at 1:56 PM on
the 4th day of April, 2022.**

1. Call to Order

Attendee Name	Title	Status	Arrived
Johnson Hightower		Present	
Greg Wheeler		Present	
Patrick Rooney		Absent	
Amanda Copeland		Present	
John Waldo		Present	

3. Minutes

a. December 9, 2019 Minutes

MOTION: Wheeler moved to approve the December 9, 2019 minutes as presented. Waldo seconded the motion.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Greg Wheeler
SECONDER:	John Waldo
AYES:	Hightower, Wheeler, Copeland, Waldo
ABSENT:	Rooney

4. Report by the City Treasurer concerning investments and the status of relationships with approved depository institutions

Chairman Hightower reported to the Committee members the concentration rate of investments with the approved depository institutions.

5. Items for Separate Vote - General

Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

a. Changes to the existing Investment Policy.

City Manager Shane Pate reviewed with the committee members different investment opportunities for the City’s reserves from operating funds.

Following discussion among Committee members and staff, members will research different investment policies. City staff will research other cities investment policies and research investment opportunities banks offer. At the next meeting, the Committee will discuss their findings.

6. Adjournment

MOTION: There being no further business, Wheeler moved to adjourn the meeting. Waldo seconded the motion.

Chairman
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

Attachment: April 7 2022 Minutes (6170 : April 7, 2022 Minutes)