



INVESTMENT COMMITTEE MEETING OAK HARBOR CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Oak Harbor City Council will hold an Investment Committee Meeting on:

Date: Wednesday, October 26, 2016

Time: 2:30 p.m. – 3:00 p.m.

Location: City Hall Council Chambers, 865 SE Barrington Drive, Oak Harbor, WA 98277

*Note that **No Action** will be taken.

AGENDA

1. Public comment (if allowed by Chair)
2. Investment Report – As of September 30, 2016
3. Investment Activity: (4/1/2016-9/30/2016)

Matured	Federal Home Loan Bank	6/16/10
	Federal National Mortgage Association	8/26/16
Called	Federal Farm Credit Bureau	5/09/16
Purchased	Federal Farm Credit Bureau	5/20/16
	Federal Home Loan Bank	8/26/16
	Federal Home Loan Bank	8/23/16
4. Next Investment Committee Meeting: January 25, 2017 2:00 PM
5. Adjourn

Nicole Tesch
Deputy City Clerk
Posted on October 21, 2016

EMAILED: CouncilNotices@oakharbor.org

REMOVE: After October 26, 2016

POSTED: City Hall Bulletin Boards
www.oakharbor.org

Please contact the City Clerk at 360-279-4539 within 24 hours advance notice for special accommodations.