

TOWN OF LEESBURG

Town Hall
25 W. Market Street

AGENDA

TOL OPEB Trust Finance Board

August 20th, 2021

10:00 am

Lower Level Conference Room 1
Finance Board Members and Others

- 1. Call to Order**
- 2. Approval of Agenda of 08-20-2021meeting**
- 3. Approval of Minutes of 05-21-2021 Finance Board meeting**
- 4. Items for Discussion**
 - a. Economic context and outlook
 - b. Quarterly investment report
 - c. Discussion of market results since quarter-end
 - d. Changes to portfolio related to Investment Policy decision related
Commodities and Real Estate ETFs
 - e. Discussion of any other changes to investment managers since last meeting or
pending changes
 - f. PFM and US Bank Merger
- 5. Additions to Future Board Meetings**
 - a. None
- 6. Information Memorandums**
 - a. None
- 7. Members Statements/Comments**
- 8. Closed Session** – Discussion of the Proposed Contract Renewal for PFM
- 9. Adjournment**