INVESTMENT COMMITTEE
BARTLESVILLE LIBRARY TRUST AUTHORITY

SPECIAL MEETING
THURSDAY, AUGUST 25, 2022, 10:30AM

Scott Hopson, Chair
3005 Lincoln Road
Bartlesville, OK 74006

Board Room-Administrative Services
Bartlesville Pubic Library
600 S. Johnstone
Bartlesville, OK 74003

AGENDA

I. Call to Order-Scott Hopson, Chair

II. Discuss and Take Action on the July 23, 2021 Special Meeting Minutes.

III. Determination of 5.5% of Total Trust Authority Monies as of June 30, 2022 to be Allocated to the Bartlesville Public Library for Fiscal Year 2023.

IV. Discuss and Take Action on the Investments to Liquidate for the 2022-2023 Library Distribution.

V. Discuss and Take Action on Date to Liquidate Investments.

VI. Discuss and Take Action on Changes to be Made Within the Investment Portfolio.

VII. Election of Investment Committee Chair for Fiscal Year 2023.

VIII. Member Comments.

IX. Public Comments.

X. Adjournment.

The Notice and Agenda was filed in the Office of the City Clerk, City Hall, 401 S. Johnstone, Bartlesville, Oklahoma, at 8:24 a.m. on the 17th day of August, 2022 and posted same day at 5:00 PM.

Jason Muninger — /s/ Elaine Banes

Jason Muninger, CFO/City Clerk — by Deputy Clerk

Open Meeting Act Compliance (25 O.S. Sec. 301 *et seq.*) All discussion items are subject to possible action by the Bartlesville Library Trust Authority (BLTA) Investment Committee. Official action can only be taken on items which appear on the agenda. The BLTA Investment Committee may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the BLTA Investment Committee may refer the matter to the City Manager, Staff, or City Attorney, or back to a committee or other recommending body. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely. Agenda items requiring a public hearing as required by law will be so noted. The BLTA Investment Committee may at their discretion change the order of the business agenda items. City of Bartlesville encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least one working day prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive this rule if signing is not the necessary accommodation.