Information Item

Management Committee



Meeting Date: May 24, 2023

Topic

Investment Review – First Quarter 2023

District(s), Member(s):	All
Policy/Legal Reference:	Investment Policy FM 3-1/MN. Statutes Chapter 118A
Staff Prepared/Presented:	Mark Thompson, Director Treasury, 651-602-1629
Division/Department:	Finance - Treasury

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Background

A quarterly presentation covering investment portfolio holdings and performance for the first quarter of 2023. This information summarizes topics discussed at the May 9, 2023 Investment Review Advisory Committee meeting.