



An Equal Opportunity Employer

# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899  
(352) 796-7211 or 1-800-423-1476 (FL only)  
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)  
On the Internet at: [WaterMatters.org](http://WaterMatters.org)

The Southwest Florida Water Management District (District) does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the District's functions, including access to and participation in the District's programs and activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act should contact the District's Human Resources Director at 2379 Broad Street, Brooksville, FL 34604-6899; telephone (352) 796-7211, ext. 4702, or 1-800-423-1476 (FL only), ext. 4702; TDD (FL only) 1-800-231-6103; or email to [ADACoordinator@swfwmd.state.fl.us](mailto:ADACoordinator@swfwmd.state.fl.us).

## AGENDA

### FINANCIAL INVESTMENTS AD HOC COMMITTEE MEETING

**JANUARY 28, 2013 • 1:00 P.M.**

**TAMPA SERVICE OFFICE**  
7601 US HIGHWAY 301 NORTH • TAMPA, FLORIDA  
(813) 985-7481 • 1-800-836-0797

*☞ All meetings are open to the public. ☜*

1. Call to Order and Introductions
2. Review Statutory Requirements Regarding Investment Activities
3. Review Board Policy 130-3 (last updated 5/1/2003)
4. Review District's Investment Portfolio as of December 31, 2012
5. Discuss Future Agenda Items
6. Set Next Meeting Date
7. Adjournment

*If you have questions about this meeting, please call 1-800-423-1476 or 352-796-7211, ext. 4605.*

**MEETING NOTICE**

**Bartow Service Office**

170 Century Boulevard  
Bartow, Florida 33830-7700  
(863) 534-1448 or 1-800-492-7862 (FL only)

**Sarasota Service Office**

6750 Fruitville Road  
Sarasota, Florida 34240-9711  
(941) 377-3722 or 1-800-320-3503 (FL only)

**Tampa Service Office**

7601 US Highway 301 North  
Tampa, Florida 33637-6759  
(813) 985-7481 or 1-800-836-0797 (FL only)