TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Friday, September 6, 2024 – 10:00 AM
KCW Building: Pre-Function Room

COMMITTEE MEMBERS

Ray Monteleone - Chair	Community Member
Henry Robinson – Vice Chair	Community Member
Dane Sheldon	Community Member
Ian Thomas	Community Member
Ivan Perrone - Treasurer	Staff Member
TBD	Staff Member
TBD	Staff Member

Call to Order

1. **ROLL CALL**
   - Committee Members
   - Invited Guests – Asked to state their name(s)
   - Public – Asked to state their name(s)

2. **APPROVAL OF PRIOR MEETING MINUTES**
   - May 17, 2024

3. **OLD BUSINESS**
   - Investment Advisor(s) – PFM Asset Management, LLC
     - Market Update
     - Summary of the Quarterly Investment Report
   - Financial Advisor(s) – PFM Financial Advisors, LLC
     - Market Update
     - Results of the Tax Anticipation Notes, Series 2024
     - Results of Energy Lease Purchase Financing #4

4. **NEW BUSINESS**
   - Other Matters that may come before the Committee
   - Time for Public Comments/Questions

5. **ADJOURN**

Upcoming Meetings:

November 5, 2024	February 21, 2025