TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Friday, November 15, 2024 – 10:00 AM
KCW Building: Board 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
Vincent Harrell – Manager, Transportation	Staff Member
Chris Akagbosu – Director, FP&RE	Staff Member

Call to Order

1. **WELCOME - (2) NEW STAFF COMMITTEE MEMBERS**
   - Chris Akagbosu – Director, Facility Planning & Real Estate
   - Vincent Harrell – Manager, Transportation & Fleet Services

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

3. **APPROVAL OF PRIOR MEETING MINUTES**
   - May 17, 2024
   - September 6, 2024

4. **NEGOTIATION – TREASURY MANANGEMENT SOFTWARE SOLUTION**
   - FIS Avantgard, LLC

5. **OLD BUSINESS**
   - Investment Manager(s) – PFM Asset Management, LLC
     - Market Update
     - Summary of the Quarterly Investment Report

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

7. **ADJOURN**

Upcoming Meeting: February 21, 2025