**TREASURER'S OFFICE**
**FINANCIAL ADVISORY COMMITTEE**
**MEEETING AGENDA**
**Friday, November 7, 2025 – 10:00 AM**
**KCW Building: 10th Floor Conference 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. **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**
   - August 1, 2025

3. **OLD BUSINESS**
   - Investment Manager(s) – PFM Asset Management, LLC
     - Market Update
     - Summary of the Quarterly Investment Report – Ending September 30, 2025

   - Financial Advisor(s) – PFM Financial Advisors, LLC
     - Market Update
     - Long-Term Debt Overview
     - Refunding Opportunities
     - Energy Lease No. 5

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

4. **ADJOURN**

**Upcoming Meeting(s):**
- **Date to be determined - RFP for Banking, Custodial, Armored Car, E-Payables, P-Cards and Merchant Services**
- **Date to be determined – RFP for Disclosure Counsel Services**
- **February 20, 2026 – Financial Advisory Committee Meeting**