TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Friday, February 20, 2026 – 10:00 AM
KCW Building: Board Room, 1st Floor

COMMITTEE MEMBERS

Ray Monteleone - Chair	Community Member
Henry Robinson – Vice Chair	Community Member
Ian Thomas	Community Member
Peta-Gay Lake	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**
   - November 7, 2025

3. **OLD BUSINESS**
   - Investment Manager(s) – PFM Asset Management, LLC
     - Market Update
     - Summary of the Quarterly Investment Report – Ending December 31, 2025

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

5. **ADJOURN**

UPCOMING FAC MEETINGS:

May 8, 2026	August 14, 2026	November 6, 2026	February 12, 2027

TBD – Evaluation/Negotiation Meetings for:

(1) RFP for Banking, Custodial, Armored Car, E-Payables, P-Cards, Electronic Bill Presentment/Payment and Merchant Services
(2) RFP for Disclosure Counsel Services