TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Thursday, June 18, 2026 – 10:00 AM
KCW Building: Treasurer's Office, 2nd 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 - Asked to state their name(s)
   - Invited Guests – Asked to state their name(s)
   - Public – Asked to state their name(s)

2. **APPROVAL OF PRIOR MEETING MINUTES**
   - February 20, 2026

3. **OLD BUSINESS**
   - Investment Manager(s) – PFM Asset Management
     - Market Update
     - Summary of the Quarterly Investment Report – Ending March 31, 2026

   - Financial Advisor(s) – PFM Financial Advisors, LLC
     - Market Update
     - Tax Anticipation Notes, Series 2026
     - Master Equipment Lease
     - Refunding Results

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

5. **ADJOURN**

UPCOMING FAC MEETINGS:

August 14, 2026 – Need to Reschedule	November 6, 2026	February 12, 2027

TBD – EVALUATION/NEGOTIATON MEETINGS FOR:

RFP for Disclosure Counsel Services – Expires 12/31/2026	RFP for Investment Advisory Services Expires 12/31/2026