

<p>TREASURER’S OFFICE FINANCIAL ADVISORY COMMITTEE MEEETING AGENDA Friday, September 6, 2024 – 10:00 AM KCW Building: Pre-Function Room/Board Room</p>

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
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