

TREASURER'S OFFICE FINANCIAL ADVISORY COMMITTEE MEEETING AGENDA Friday, March 5, 2021 – 10:00 AM via WebEx at KCW Building: Pre-Function Room
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Committee Members:	Position:	Present:
Raymond Monteleone	Chair	
Henry Robinson	Vice Chair	
Dane Sheldon	Community Member	
Ian Thomas	Community Member	

Staff:	Department:	Present:
Judith Marte	Chief Financial Officer	
Shelley Meloni	Pre-Construction	
Ivan Perrone	Treasurer	

Call to Order

1. Roll Call

2. Approval of the following Meeting Minutes:

- October 8, 2020: RFP FY21-009 - Banking and Custodial Services (Evaluations)
- October 13, 2020: RFP FY 21-009 - Banking and Custodial Services (Negotiations)
- November 20, 2020: Financial Advisory Committee Meeting
- December 7, 2020: RFP FY21-133 – Investment Advisory Services
- December 14, 2020: RFP FY21-134 – Disclosure Counsel Services

3. Any Public Comments/Questions

4. **OLD BUSINESS**

5. **NEW BUSINESS**

6. Investment Advisor - Asset Management (AM)

- PFM-AM: Market Update
- PFM-AM: Quarterly Investment Report

7. Financial Advisor (FA)

- PFM-FA: Market Update
- PFM-FA: GOB Series 2021
- PFM-FA: Forward Refinancing Agreement (COPs Series 2012A)

8. Other Matters that may come before the Committee

9. Time for Public Comments/Questions

10. Adjourn

Upcoming Meetings: Email will be sent out soon for availability-

May 2021

August 2021

November 2021

February 2022