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| <p><b>TREASURER’S OFFICE</b><br/> <b>FINANCIAL ADVISORY COMMITTEE</b><br/> <b>MEEETING AGENDA</b><br/> <b>Friday, April 8, 2022 – 11:00 AM</b><br/> <b>KCW Building: Board Room</b></p> |
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**COMMITTEE MEMBERS**

|  |                  |
|--|------------------|
| Ray Monteleone - Chair                     | Community Member |
| Henry Robinson – Vice Chair                | Community Member |
| Dane Sheldon                               | Community Member |
| Ian Thomas                                 | Community Member |
| Oleg Gorokhovsky – Acting CFO              | Staff Member     |
| Ivan Perrone - Treasurer                   | Staff Member     |
| Shelley Meloni – Director Pre-Construction | Staff Member     |

**Call to Order**

**1. ROLL CALL**

- Committee Members
- Public asked to announce themselves
- Invited Guests

**2. APPROVAL OF PRIOR MEETING MINUTES:**

- November 5, 2021
- December 1, 2021

**3. OLD BUSINESS**

- Investment Advisor – PFM Asset Management (AM)
  - Market Update
  - Summary of the Quarterly Investment Report
- Financial Advisor – PFM Financial Management (FM)
  - Market Update
  - GOB 2022
  - COPs 2022B
  - Master Equipment Lease Overview

**4. NEW BUSINESS**

- Sunshine Law Refresher
- Other Matters that may come before the Committee
- Time for Public Comments/Questions

**5. ADJOURN**

**Upcoming Meetings:**

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| <b>Friday, May 20, 2022</b>      |
| <b>Friday, August 26, 2022</b>   |
| <b>Friday, November 4, 2022</b>  |
| <b>Friday, February 24, 2023</b> |