

**TREASURER'S OFFICE  
FINANCIAL ADVISORY COMMITTEE  
MEEETING AGENDA  
August 21, 2020 – 10:00 AM  
via WebEx**

<b>Committee Members:</b>	<b>Position:</b>	<b>Present:</b>
Raymond Monteleone	Chair	
Henry Robinson	Vice Chair	
Dane Sheldon	Community Member	
Ian Thomas	Community Member	

<b>Staff:</b>	<b>Department:</b>	<b>Present:</b>
Judith Marte	CFO	
Shelley Meloni	Pre-Construction	
Ivan Perrone	Treasurer	

Call to Order

1. Roll Call
2. Approval of February 21, 2020 and May 8, 2020 Meeting Minutes
3. **OLD BUSINESS**
4. **NEW BUSINESS**
5. Investment Advisor
  - PFM-AM: Market Update
  - PFM-AM: Quarterly Investment Report
6. Financial Advisor
  - PFM-FA: TAN Series 2020 Update
  - PFM-FA: Moody's
7. Other Matters that may come before the Committee
8. Public Comments/Questions
9. Adjourn

**Upcoming Meetings:**

Friday	November 20, 2020	10:00AM to 12:00PM
Friday	February 19, 2021	10:00AM to 12:00PM