

**TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
November 20, 2020 – 10:00 AM
via WebEx**

| Committee Members: | Position: | Present: |
|---------------------------|------------------|-----------------|
| Raymond Monteleone | Chair | |
| Henry Robinson | Vice Chair | |
| Dane Sheldon | Community Member | |
| Ian Thomas | Community Member | |
| | | |

| Staff: | Department: | Present: |
|----------------|--------------------|-----------------|
| Judith Marte | CFO | |
| Shelley Meloni | Pre-Construction | |
| Ivan Perrone | Treasurer | |
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Call to Order

1. Roll Call
2. Approval of August 21, 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: Economic Update
 - PFM-FA: GOB - Issuance of 3rd Tranche
 - PFM-FA: Refunding Update COPs Series 2012A
7. Other Matters that may come before the Committee
8. Public Comments/Questions
9. Adjourn

Upcoming Meetings:

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| Friday | February 19, 2021 | 10:00AM to 12:00PM |
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