

## Investment Committee Meeting Agenda

Date: October 20, 2025

Time: 12:00 pm to 2:00 pm

Location: 6<sup>th</sup> Floor Conference Room

### Committee Members:

Doug Beaver	Deputy City Manager	
Daun Hester	City Treasurer	
Adam Melita	Chief Deputy City Attorney	
Sandy Harris	Norfolk Citizen	
Christine Garczynski	Director of Finance	
Charles Meek	Director of Budget and Strategic Planning	

### Other Attendees:

Nelson Bush	Managing Director, PFM Asset Management LLC	
Scott Fleming	Director, PFM Asset Management LLC	
Allison Corbally	Director, PFM Asset Management LLC	
Jack Schnorbus	Institutional Sales and Relationship Manager, PFM Asset Management LLC	
Henry Chong	Senior Cash and Investments Analyst	

### Agenda Topics

Discussion Items:	
1	Approval of the minutes from the August 25, 2025, meeting
2	Cash and Investments Flash Report for the Quarter Ending September 30, 2025
3	Economic Update and Quarterly Performance Report, with strategic discussion on investments
4	Other

**Next Meeting: TBD**