

Investment Committee Meeting Agenda

Date: October 20, 2025

Time: 12:00 pm to 2:00 pm

Location: 6th 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