



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Agenda Financial Advisory Board

Monday, April 29, 2024

6:00 PM

NEU

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. APPROVAL OF MINUTES:

[24-0497](#) Approve the minutes of the January 29, 2024 meeting

E. REPORTS:

[24-0494](#) Receive the 2024 1st quarter investment report and the annual update from Mesirow Financial and PFM Asset Management

[24-0500](#) Receive the 2024 year-to-date budget report through March 31, 2024

F. NEW BUSINESS:

G. OLD BUSINESS:

[24-0111B](#) Discuss the investment benchmarks for the City's fixed-income money managers and related changes to the Investment and Cash Management Policy

H. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Communications Department at least 48 hours in advance of the scheduled meeting. The Communications Department can be reached in person at 400 S. Eagle Street, Naperville, IL., via telephone at 630-420-6707 or 630-305-5205 (TDD) or via e-mail at info@naperville.il.us. Every effort will be made to allow for meeting participation.