



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Agenda Financial Advisory Board

Monday, January 27, 2020

6:00 PM

Finance Conf. Room 133

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. REPORTS:

- [20-124](#) Receive the annual update from the City's money manager - PFM Asset Management, LLC
- [20-125](#) Receive the annual update from the City's money manager - BMO Global Asset Management
- [20-122](#) Receive the 2019 4th quarter investment report
- [20-123](#) Approval of the October 21, 2019 meeting minutes
- [20-131](#) Receive a report and review the City's unaudited 2019 finances

E. NEW BUSINESS:

- [20-121](#) Receive the report on the 2020 annual operating budget

F. OLD BUSINESS:

G. 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.