



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Agenda Financial Advisory Board

Monday, August 8, 2022

6:00 PM

Finance Conf. Room 133

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. REPORTS:

1. [22-0883](#) Receive the 2022 2nd quarter investment report

E. NEW BUSINESS:

1. [22-0884](#) Approval of the April 25, 2022 meeting minutes
2. [22-0885](#) Recommend a waiver of the Naperville Procurement Code for the extension of contracts with Marquette and Associates, PFM Asset Management and Loop Capital Asset Management - TCH through December 31, 2023
3. [22-0900](#) Review the City of Naperville Investment and Cash Management Policy

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.