



8570 Executive Park Avenue
Fairfax, Virginia 22031

September 15, 2023

MEMORANDUM

TO: Finance and Audit Committee Chairman Roberson
Committee Members Cammarata, Ginyard-Jones, and Griffin

FROM: Jamie Bain Hedges, P.E., General Manager

SUBJECT: Finance and Audit Committee Meeting

A Finance and Audit Committee meeting is scheduled for 6:00 p.m. on Thursday, September 21, 2023, in the Bill G. Evans Boardroom. The agenda items are as follows:

1. Adoption of the minutes of the meeting of June 15, 2023
2. Investment performance report for the period ended June 30, 2023
(*presentation by David Calvert, PFM Asset Management*)
3. 2023 Annual Budget update (*presentation by Kim Oates, Director, Finance*)



Jamie Bain Hedges, P.E.
General Manager

Encl: 1. Minutes of June 15, 2023
2. 2nd Quarter Investment Performance Report

cc: Members
Deputy General Manager