

# CITY OF SAN CLEMENTE

## Investment Advisory Committee Minutes

### Regular Meeting – July 26, 2021

A Regular Meeting of the City of San Clemente Investment Advisory Committee was called to order by City Treasurer, Mark Taylor, on July 26, 2021 at 5:30 p.m. This meeting was conducted via teleconference.

(1) **ROLL CALL**

PRESENT: **Investment Advisory Committee Members:**

Mark Taylor, Bill Blackwill, Art Carter, Alan Sondag\*

\*Arrived at 5:50pm

**Staff:**

Sandee Chiswick

ABSENT: Steve Knoblock

CHANDLER

REPRESENTATIVE: Jayson Schmitt

PUBLIC: None

(2) **APPROVAL OF MINUTES**

Minutes from the April 26, 2021 meeting were approved. Motion was made to approve by Art Carter seconded by Bill Blackwill. Approved 3-0. Al Sondag was not in attendance yet.

(3) **APPROVE 4<sup>th</sup> QUARTER FY 2020-21 INVESTMENT REPORT**

The fourth quarter investment report was introduced by City Treasurer, Mark Taylor. Jayson Schmitt, Chandler Asset Management representative, and Mark Taylor reviewed the fourth quarter investment report with the committee and answered questions raised by committee members. Art Carter moved to approve the 4<sup>th</sup> Quarter FY 2020-21 Investment Report, seconded by Alan Sondag. Approved 4-0.

(4) **Broker/Dealer Evaluations**

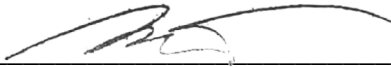
City Treasurer, Mark Taylor, presented two broker/dealer questionnaire submitted to the City and the committee discussed for approval. Motion was made by Bill Blackwill seconded by Al Sondag to retain Raymond James and bring on Wells Fargo as approved dealers, carried 4-0

(5) **PUBLIC INPUT**

None

(6) **ADJOURNMENT**

Motion was made by Al Sondag seconded by Art Carter, carried 4-0 to adjourn to the next meeting on October 25, 2021.



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Mark Taylor  
Chair-Investment Advisory Committee

Future Meeting Dates:

October 25, 2021

January 24, 2022

April 25, 2022