AGENDA

1. CALL TO ORDER & ROLL CALL

2. PUBLIC COMMENT

3. APPROVE MINUTES
   a. Review and approve minutes from 1/6/2022 Finance Committee Meeting

4. CHAIR REPORT

5. APPROVE YEAR-TO-DATE FINANCIAL REPORT
   a. Approval to recommend to BOD the financial report

6. APPROVE REVISED INVESTMENT POLICY STATEMENT
   a. Approval to recommend to BOD the revised investment policy

7. APPROVE TREASURY MANAGEMENT POLICY STATEMENT
   a. Approval to recommend to BOD the treasury management policy

8. APPROVE ALLOCATION OF EXCESS GENERAL FUND HOLDINGS
   a. Approval to recommend to BOD proposed allocation of excess general fund holdings

9. APPROVE ALLOCATION OF EXCESS CASH HOLDINGS
   a. Approval to recommend to BOD proposed allocation of excess cash holdings
10. OLD BUSINESS

11. NEW BUSINESS

ADJOURN