



Finance Committee Meeting April 24, 2019

Notice: Regular Finance Committee Meeting
Date: April 24, 2019
Time : 2:00 pm – 3:00pm
Location: Coastal Center

Agenda

Committee Chair: Call to Order – Matt King, Chair
Minutes from Finance Committee Meeting – March 27, 2019

Major Items:

- March 2019 Financial Report review
- Review changes to Sweep option for Northern Trust Checking Accounts and recommendations for managing liquidity related to our Capital, Endowment and Operating Reserve Accounts.
- Capital Campaign Fund Update
- Capital Fund – address maturing Treasury Bill and reinvestment objectives based on liquidity needs.
- Items from the floor

Adjourn

Please Note our Conference Call-In number has changed. If you are unable to attend the Meeting in person, you can call-in on the Conference line at: **712-770-5505** then enter the password number **#265407**.

Finance Committee

Matt King – Chair
Mark Cocorullo
Allen Herskowitz
Paul Hederman
Philip Wintercorn