WALNUT VALLEY WATER DISTRICT 271 South Brea Canyon Road Walnut, CA 91789



FINANCE COMMITTEE MEETING

Monday, August 14, 2023 at 4:30 p.m.

Conference Room

♦ Chair <u>Director Lee</u> ♦ Member <u>Director Tang</u> ♦ Alternate <u>Director Hilden</u>

- 1. Public Comment
- 2. Investment Policy Annual Review A. Discussion B. Committee Recommendation
- 3. Establish PARS 115 Pension TrustA. DiscussionB. Committee Recommendation
- 4. Investment Transaction Report A. Discussion B. Committee Recommendation
- 5. Revenue Bond- East West Bank (Information Only)
- 6. Other
- 7. Adjournment

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any committee meeting, please contact the General Manager's office at least 48 hours prior to the meeting to inform the District of your needs and to determine if accommodation is feasible.