



GREEN VALLEY RECREATION, INC.

GVR Investment Committee
Committee Goals
April 2021

1. Committee to meet at least quarterly to review Monthly monitoring of four investment accounts to ensure compliance to IPS guidelines, monitor fund performance and sale of fund assets, as well as to identify any irregularities.
2. Request staff to monthly monitor four investment accounts to ensure compliance to IPS guidelines, monitor fund performance and sale of fund assets, as well as to identify any irregularities. If identified, Committee should meet that month to review the performance information and discuss next steps.
3. Undertake a special review of the operating cash reserve with JP Morgan and staff and determine any additional strategies to maximize investment returns.
4. Depending upon Board action on the Major Replacement Reserve, develop a new investment policy for this reserve.
5. Work together with GVR Financial staff leadership in monitoring of funds, as well as to understand upcoming GVR financial needs/plans.
6. Communicate with other GVR committees as necessary to understand potential impacts to investments.