

AGENDA
Investments Committee Meeting
Friday, December 3, 2021
10:00 AM - West Center Room 2 and Zoom

Investment Committee Members: Bev Lawless, Chair, Dave Gamrath, Eric Sullwold, Nellie Johnson, Jack Van Den Beldt

Attendees: David Webster, Liaison and CFO, Mike Zelenak, President and Member ex-officio, Scott Somers, CEO

1. Call to Order/Roll Call/Quorum?
2. Review/accept minutes from meeting of 11/12/21
3. Chair Comments Bev Lawless
4. Review November Investment Summary? Dave Gamrath
5. New Business
6. Discuss options for Operating Cash Account(s) with Kevin Palevsky at JPMORGAN
7. Member Comments
8. Adjourn

Next meeting - ?