



## Minutes

**Investments Committee**  
**Wednesday, October 15, 2025**  
**9:00am – 10:30am MST**  
**West Center Room 2 / Zoom**

GVR's Mission Statement: "To provide excellent facilities and services that create opportunities for recreation, social activities, and leisure education to enhance the quality of our members' lives."

**Committee:** Lanny Smith (Chair), Michael Cataldo, Dale Howard, Bev Lawless, George Losleben, Tony Morley, Bob Quast, Eric Sullwold, Steve Wilhelm, Kathi Bachelor (President), Scott Somers (CEO), Dave Webster (CFO) Howey Murray (Controller/Liaison)

**Absent:** Tony Morley, Scott Somers, Steve Wilhelm

### **Agenda Topic**

1. **Call to Order / Roll Call - Establish Quorum**
2. **Approve or Amend Agenda**  
**MOTION: Sullwold moved/Howard seconded to accept the agenda.**  
**Passed: unanimous**
3. **Review / Accept prior meeting Minutes: July 16, 2025**  
**MOTION: Sullwold moved/Lawless seconded to accept the meeting Minutes of July 16, 2025.**  
**Passed: unanimous**
4. **Chair Comments**  
None
5. **Business**
  - A. Review of Investment Committee Educational Documents
  - B. Review of Operating Cash Investments with Kevin Palevsky of JPM
  - C. Review of 2025 Reserve Funds Performance with John Roberts of Corient
6. **Member Comments: None**
7. **Adjournment**  
**MOTION: Sullwold moved/Howard seconded to adjourn meeting.**  
**Passed: unanimous**

**Next Meeting:** Wednesday, January 21, 2026, 9:00-10:30am, WC-Rm 2/Zoom