

AGENDA
GVR Investment Committee
July 8, 2019

Posting Approved by Chairperson Tom Sadowski, Monday, July 1, 2019 10:15 am

Date: July 8, 2019

Time: 1:30 AZ Time

Location: West Center, Room 2

Call to Order

Roll Call:

Tom Sadowski, Chairperson; Roger Myers, member-at-large, Cheryl Moose, CFO, Mark Kelley, member at-large, Gene Kasper, member at-large, Carol Crothers, Director, Rob Brown, member-at large; Kent Blumenthal, CEO (ex-officio), John Roberts, SBH, Skip Breither, Edward Jones

Quorum Present?

Approval of Previous Meeting Minutes

Committee Chair Report-Tom

Brief Market Update-John

Brief Account Reviews: Emergency, Maintenance Repair and Replace, New Initiatives, Operations-All

Old Business

Operational Account Questions presented to Kent

Rob's analysis of existing GVR cash management account/Alternatives Presentation

Cash Requirements Report-Review and Discussion by Committee

New Business

Realized Losses on Operational funds transfer to MR&R-Carol

Reimbursement Requests-Emergency, MR&R, New Initiatives

Account Access by IC members

Member Comments