

AGENDA

1. CALL TO ORDER

Adopt Jan 24, 2023, meeting minutes

2. OLD BUSINESS

a. January financial review

3. NEW BUSINESS

a. Investment Update

b. FMP updates

c. 2022 Audit

d. Discuss various future policy recommendations to the ACC Board

1. Cash reserves – amount and how determined.

2. Use of “excess” cash at year end.

3. Recommended acceptable % of reserve funding.

4. Investment Policy

4. OPEN DISCUSSION

a.

5. ADJOURNMENT