

WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
Walnut, California 91789



FINANCE COMMITTEE MEETING
Tuesday, August 14, 2018, at 4:30 p.m.
Conference Room

❖ **Chair** Director Wu ❖ **Member** Director Ebenkamp ❖ **Alternate** Director Lee

1. Public Comment
2. Investment Policy Annual Review – Resolution No. 08-18-654
 - A. Discussion
 - B. Committee Recommendation
3. Unclaimed Funds Policy
 - A. Discussion
 - B. Committee Recommendation
4. Investment Transactions Report
5. Revenue Bond Funds Held in Trust – Union Bank
6. Other
7. Adjournment

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any committee meeting, please contact the General Manager's office at least 48 hours prior to the meeting to inform the District of your needs and to determine if accommodation is feasible.