



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

FINANCE COMMITTEE MEETING
Tuesday, November 7, 2017, 4:45 p.m.
Conference Room

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

1. Public Comment
2. Investment Transactions Report (copies will be distributed at the meeting)
 - A. Discussion
 - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank
4. Investment Policy Annual Review (with resolution)
 - A. Discussion
 - B. Committee Recommendation
5. Other
6. Adjournment

*Review of Investment Activities – Presentation by Jason Schmitt at November 13, 2017 Board meeting.

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.