

MEETING NOTICE

Investment Committee

A meeting of the Investment Committee of the Grossmont Healthcare District will be held Monday, March 8, 2021 at 12:15 p.m., by teleconference only.

Join Zoom Meeting

<https://zoom.us/j/94855024772?pwd=RDE0a3FEZitXNjdrSWxKbEMvRjBhdz09>

Meeting ID: 948 5502 4772

Passcode: 006466

**If you wish to join by audio only from your phone,
choose one of the numbers below:**

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 948 5502 4772

Passcode: 006466

In accordance with the current State of Emergency and Governor's Executive Order, teleconferencing will be used by directors and appropriate staff members during this meeting, in lieu of attending the meeting in person. Members of the public may participate by Zoom or telephone.

AGENDA

March 8, 2021 – 12:15 p.m.

- A. Call to Order**
- B. Approval of Agenda**
- C. Public Comment**
- D. Discussion/Action Items**
 - 1. Consideration of Investment of Excess Cash in the General Fund Totaling \$6,300,000 into LAIF
 - 2. Consideration of Investment of Excess Cash in the Debt Service Fund Totaling \$2,250,000 into the Open Bond Market
- E. Next Meeting – Monday, April 12, 2021 at 12:15pm**
- F. Adjournment**