

MEETING NOTICE

Investment Committee

A meeting of the Investment Committee of the Grossmont Healthcare District will be held Monday, October 11, 2021, at 12:05 p.m. by teleconference and in-person. Members of the public may participate virtually via Zoom or telephone, or appear in-person at the District Office at 9001 Wakarusa St., La Mesa, CA 91942.

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

AGENDA

October 11, 2021 – 12:05 p.m.

- A. Call to Order
- B. Approval of Agenda
- C. Public Comment
- D. Discussion/Action Items
 - 1. [Bond Refunding Presentation](#)
 - i. The District's Financial Advisor will present (via Zoom) opportunities for savings if the 2011 or 2015 series bonds are refunded
 - 2. [Revised Investment Policy](#) – Interim CFO
 - i. Staff recommends [revisions](#) to the current investment policy to update finance transaction authority for recent personnel change

3. [Investment Report for June 30, 2021](#) – Interim CFO
 - i. Staff will present the quarterly investment report as required by District policy
4. Local Agency Investment Fund – Interim CFO
 - i. A Board-adopted [resolution](#) is necessary to change/update personnel authorized to make deposits and withdrawals from LAIF
5. [Request for Proposal for Investment Services](#) – Interim CFO
 - i. Staff recommend attaining the services of a qualified investment firm to manage the District's investment portfolio

E. Next Meeting – *Monday, November 8, 2021, at 12:15 p.m.*

F. Adjournment