

## CCWD INVESTMENT SUB-COMMITTEE MEETING

CALAVERAS COUNTY WATER DISTRICT will hold its INVESTMENT SUB-COMMITTEE Meeting at the CCWD Offices, Conference Room, located at 423 E. St. Charles Street, San Andreas, on **Thursday April 6, 2006 at 10:30 a.m.**

**Assistance for the Disabled:** In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Rudy Hernandez at 209-754-3543 ext. 32 or 209-754-0270 (FAX). Requests must be made as early as possible, and at least one full business day before the start of the meeting.

### A G E N D A

#### Pledge of Allegiance

1. Public Comment [5 Min. Per Person/15 Min. Per Subject] [The public may address the Board on items not agendized. The public is encouraged to work through staff members to put items on the agenda for Board consideration. No action will be taken unless the item is agendized.]
2. Old Business
3. New Business:
  - a. Review/Discussion of sample Quarterly Investment Report.
  - b. Review/Discussion of proposed Projected Annual Cash Flow Report.
  - c. Review/Discussion of proposed Investment Management Plan (procedures manual).
6. Finance Directors Comments
- \*7. Directors Comments
- \*8. Setting Next Meeting Date:
- \*9. Adjournment: \_\_\_\_\_