



Meeting Agenda – Finance Committee

November 9, 2016 – 10:00 a.m.

AMRRP Boardroom & via teleconference/WebEx

14902 North 73rd Street – Scottsdale, Arizona 85260

Some Committee members and other meeting participants may participate in the open meeting via electronic means, including telephonically and via WebEx. The public will be able to hear and see those persons participating electronically in the public sections of the meeting by attending the meeting in person at AMRRP's office.

1. Call to Order

2. Consent Agenda

Action recommended

Approve consent agenda recommendations.

2.1 Approve August 10, 2016 Finance Committee minutes.

3. Q3 Financial Review

Action recommended

None – for discussion only

Sheryl Sattler

4. Mid Year Investment Review

Action recommended

None – for discussion only

Paulina Woo & Luke Schneider, PFM

4.1 Mid Year Investment Review

5. Investment Policy Review

Action recommended

Recommend Board approval of PFM's proposed Investment Policy updates.

Paulina Woo & Luke Schneider, PFM

5.1 Investment Policy

6. Draft 2017 Administrative Expense Budget

Action recommended

None – for discussion only

Tiffani Burleson

6.1 Draft 2017 Administrative Expense Budget

7. Adjourn

Individuals with disabilities may request a reasonable accommodation by contacting 888-309-4339 extension 6633.