

Contact: Brad Berg

MEETING OF FEBRUARY 23, 2022 INVESTMENT AND FINANCE COMMITTEE

Action Requested: Receive the following reports as recommended by the Investment and Finance Committee meeting at its February 23, 2022 meeting.

- A. Investment and Cash Management Report for the Quarter Ended December 31, 2021
- B. Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual Funds