

Contact: Andrea Anania

MEETING OF JUNE 7, 2017
INVESTMENT AND FINANCE COMMITTEE

Action Requested: Receive and approve the following items from the June 7, 2017, Investment and Finance Committee meeting:

- ◆ Investment and Cash Management Report for the quarter ended March 31, 2017 (I&F1);
- ◆ Modification of Financial Institutions, Brokerage Firms, and Money Market Mutual funds as shown in the memorandum (I&F 3); and
- ◆ FY 2018 Budget Update.