

INVESTMENT BOARD AGENDA
For August 27, 2021 Meeting @ 9:00 a.m.

- Item 1) Call to Order and Approval of Minutes of July 21, 2021 meeting.**
- Item 2) Ratification of a \$1,000,000.00 in a CDARS with TriState Capital Bank at .15% interest for 52 weeks, maturing August 18, 2022.**
- Item 3) Ratification of a \$500,000.00 investment in our Money Market Account at Premier Bank at a current rate of .10%.**
- Item 4) Additional Items?**
- Item 5) Adjournment.**

Investment Board agenda distributed electronically August 25, 2021/km