



Special Finance Committee

Agenda

Administration Conference Room
Thursday, March 17, 2016
1:00 p.m.

1. Call to Order/Pledge of Allegiance
2. Roll Call/Notice of Quorum
3. Chair's Announcements
 - a. Introduction of Guests and Staff
 - i. Curt Biddulph (US Trust, a division of BoA owned by Merrill Lynch) and Merrill Lynch Advisor, David Aldana
 - ii. Dan Carlson (US Bancorp, a division of US Bank)
 - iii. Erez Kabaker and Kim Archer (BNY Mellon)
 - iv. Kyle Auslander (First Foundation Bank) and Phillipe Oertle (Charles Schwab)
 - b. Rules of Order
 - c. Chair's Report
4. Shareholder/Member Comments – Agenda Items Only
(Limited to 3 minutes per person)
5. New Business
 - a. Investment Options
 - i. 1:00 p.m. - Curt Biddulph and Merrill Lynch Advisor, David Aldana
 - ii. 1:45 p.m. - Dan Carlson from US Bancorp (A Division of US Bank)
 - iii. 2:30 p.m. - Erez Kabaker and Kim Archer from BNY Mellon
 - iv. 3:15 p.m. - Kyle Auslander from First Foundation Bank and Phillipe Oertle from Charles Schwab
6. President's Comments
7. Shareholder Member Comments
(Limited to 3 minutes per person)
8. Committee Member Comments
9. Adjournment