



BCCS Finance Committee Meeting

December 9, 2016

8:30 – 9:30 AM

By conference call: Dial-In: 712-432-0600 Code: 250496#

Staff Liaison: Jan Saglio

Agenda

- I. Presentation of the October YTD 2016 unaudited financial statements
- II. Capitalization Policy – Major Projects
- III. Executive Session Re Real Estate
- IV. September 2016 Investment Report
- V. Other Business
 - a. Changing check signers
 - b. Semi-annual Compliance Report

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