



DUANE A. DAVIDSON, CPA
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AGENDA
BENTON COUNTY FINANCE COMMITTEE
November 15, 2016
11:00 AM
Treasurer's Conference Room
Benton County Courthouse, Prosser, WA

11:00 AM Approval of 2nd Quarter Meeting Minutes - Duane Davidson

3rd Quarter 2016 Portfolio Analysis – Jessica Robinson

- Portfolio Summary
- Portfolio Activity
- Chart by Issuer
- Chart by Dealer
- Maturity Cash Flow Chart
- Benchmark Tables
- Strategy for 4th Quarter 2016

Update- FTN Financial site visit recap

Sign updated Finance Committee Meeting Rules, revised per last meeting

Next meeting- 4th Quarter 2016 Portfolio Review
February 21, 2017 @ 11 am