

Upper Thames River Conservation Authority Board of Directors'
Finance and Audit Committee Agenda
Tuesday June 25, 2024 at 11:00 A.M

1. Modifications to the Agenda

2. Declarations of Pecuniary Interest

3. Administrative Business

3.1. Approval of Minutes of Previous Meeting: May 28, 2024

3.2. Business Arising from Minutes

4. Reports – For Consideration

5. Reports – In Camera

5.1. Financial Information Supplied in Confidence that Could Reasonably be Expected to Prejudice the Competitive Position of an Organization – Cash Management & Investment Policy Review FAC-06-24-05

5.2. Financial Information Supplied in Confidence that Could Reasonably be Expected to Prejudice the Competitive Position of an Organization – Investment Update from PH&N

5.3. Financial Information Supplied in Confidence that Could Reasonably be Expected to Prejudice the Competitive Position of an Organization – Management Review of Longterm Portfolio FAC-06-24-06

6. Adjournment

Tracy Annett, General Manager