

**AGENDA FOR INVESTMENT SUBCOMMITTEE SPECIAL MEETING
LA HABRA HEIGHTS COUNTY WATER DISTRICT
1271 N. HACIENDA RD, LA HABRA HEIGHTS CA 90631
June 13, 2024 @ 3:00PM**

- 1. Roll call of Subcommittee Members by Secretary**

- 2. Notation of staff members and others present**

- 3. Public Communications** (Comments will be limited to 3 minutes)

- 4. Action Items**
 - a. Discuss and Action – Investment in Treasury Bills and/or CD's.

 - b. Discuss and Action – Quarterly Report of Investments to Investment Subcommittee and Board of Directors

- 5. Adjournment**

Any documents that are provided to the Board of Directors regarding items on this agenda less than 72 hours prior to this meeting will be available for public inspection at the front counter of the District office located at 1271 N. Hacienda Road, La Habra Heights, California 90631