

SPECIAL MEETING
AGENDA
SQUAW CREEK TOWNSHIP TRUSTEES

Date: 10/11/2022

Time: 3:15 p.m.

Location: Dial in conference call 209-844-4600. Meeting code 68729453#

1. CALL TO ORDER
2. TRUSTEE ROLL CALL: Sheri Jandik, Steven Lawyer, Kimberly Smith
3. PUBLIC ROLL CALL
4. FINANCIAL INVESTMENT INFORMATION
 - a. TOAL OF ALL MONEY = \$133,698.65
 - b. CURRENT FINANCIAL INVESTMENTS
 - i. People's Checking Account = 0% interest
 - ii. People's Savings Account = .10% interest
 - c. PROPOSED FINANCIAL INVESTMENTS
 - i. Proposed: Close savings account
 - ii. Proposed: Move \$83,698.65 into a Business Cash Management Account with 0.55% interest rate. *Note: checking account number will not change*
 - iii. Proposed: Invest \$50,000 into Certificate of Deposit 20 months 3.45% interest rate / 3.5% annual percentage yield
 - d. REVIEW/ACTION: RESOLUTION APPROVING PROPOSED FINANCIAL INVESTMENTS
5. PROPOSITIONS AND REMARKS FROM TRUSTEES AND CLERK
6. ADJOURNMENT