



## COMMITTEE TRANSMITTAL

**January 28, 2019**

**To:** Members of the Board of Directors  
**From:** Laurena Weinert, Clerk of the Board  
**Subject:** Fourth Quarter 2018 Investment and Debt Report

Finance and Administration Committee Meeting of January 23, 2019

**Present:** Directors Do, Hennessey, and Jones  
**Absent:** Directors R. Murphy and Steel

**Committee Vote**

This item was passed by the Members present.

**Committee Recommendation**

Receive and file the Quarterly Debt and Investment Report prepared by the Treasurer as an information item.