

Black Point Beach Club

Finance Committee Agenda-6/24/26

1. Review current CD investments-Attachment A
2. Review the anticipated cash flow requirements as reflected in the Fy 2026/27 Budget-Exhibit A
3. Discuss investment options for current CD renewals
4. Discuss investment options for “New” FY2026-27 Funding to the LT Capital Fund-\$120,000
5. Annual review of the Association’s Investment Policy-Attachment B

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