

ERIENET LOCAL DEVELOPMENT CORPORATION

Meeting of the Audit and Finance Committee

Department of Environmental Planning, 10th Floor Conference Room

95 Franklin Street

Buffalo, New York 14202

Wednesday, June 28, 2023, 11:30am

Agenda

1. Roll call and declaration of quorum
2. Review Investment Recommendation
3. Set Internal Control Investment Guidelines
For your consideration:
 - Any investment over the amount of \$10 million (the dollar amount should be decided at our committee meeting next week) should be approved by the Audit and Finance committee prior to investing, all other investments must be approved by ErieNet's Treasurer and in consultation with a certified financial advisor.
 - A monthly investment report will be sent to the Audit and Finance committee
 - Only investments permitted by law and following the investment policy are permissible
4. Adjournment