

Finance/Long Term Planning

The Finance/Long Term Planning Committee consisted of Natalie A. Virissimo (Chair), Daniel Silva (Co-Chair), Diana Balelo, Cici Drummond, Tyler Goulart, Barbara Hosaka, Kelly Madruga Tom Madruga, and Babita Souza.

The committee met and moved investments to get the best interest rates. We continue to carry the UBS PACE Account, which holds most of our equity and fixed income assets. The year end asset balance is \$441,508.36. The UBS Money Market account holds the dividends that have matured, and we have left that as cash to be used for emergency maintenance issues for the hall. The year end asset balance is \$81,480.24. Part of the UBS account was transferred to a higher yielding CD account at Banner Bank for \$150,000 and will maturing in April 2025.

Respectfully Submitted,
Natalie A. Virissimo
Chair
Finance/Long Term Planning