

# WEST HILLS COMMUNITY COLLEGE DISTRICT Financing Corporation

9900 Cody Street Coalinga, CA 93210 (559) 934-2100

#### AGENDA OF THE REGULAR MEETING OF THE FINANCING CORPORATION

Tuesday - October 27, 2009

**Location:** West Hills Community College District Office Board Room

9800 Cody Street - Coalinga, CA 93210

Time: 3:00 p.m.

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District office located at 9900 Cody Street, Coalinga, CA 93210 during normal business hours.



### I. Call to Order / Open Session

- Introduction of Guests
- Public Comments

This time has been reserved for the public to comment on non-agenda items. If an individual wishes to address the Board of Trustees, he/she should state his/her name and occupation/affiliation and proceed with comments at the podium.

## II. Financing Corporation Reports and Action

Consideration of minutes of the Financing Corporation - August
25, 2009
Review and discussion of COP Expenses and Investment Analysis
Review and discussion of Financing Corporation Investments
Balance Sheet
Review and discussion of activity with regard to Certificates of
Participating 2008 Refunding
Quarterly Report presented by Morgan Stanley and Merrill Lynch
Consideration of transfer of investment funds from Morgan Stanley
to Wells Fargo

#### III. Adjournment