

2017 CASH MANAGEMENT POLICY BOARD MEETING CALENDAR

JANUARY						
SUN	MON	TUE	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY (Telephonic)						
SUN	MON	TUE	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH						
SUN	MON	TUE	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL						
SUN	MON	TUE	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY						
SUN	MON	TUE	WED	THUR	FRI	SAT
			3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE						
SUN	MON	TUE	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY						
SUN	MON	TUE	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST (Telephonic)						
SUN	MON	TUE	WED	THUR	FRI	SAT
			2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER						
SUN	MON	TUE	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER						
SUN	MON	TUE	WED	THUR	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER						
SUN	MON	TUE	WED	THUR	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER						
SUN	MON	TUE	WED	THUR	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

2018 CASH MANAGEMENT POLICY BOARD MEETING CALENDAR

JANUARY						
SUN	MON	TUE	WED	THUR	FRI	SAT
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY (Telephonic)						
SUN	MON	TUE	WED	THUR	FRI	SAT
			7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

MARCH						
SUN	MON	TUE	WED	THUR	FRI	SAT
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18	19	20	21	22	23	24
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APRIL						
SUN	MON	TUE	WED	THUR	FRI	SAT
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29	30					

MAY						
SUN	MON	TUE	WED	THUR	FRI	SAT
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27	28	29	30	31		

JUNE						
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JULY						
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29	30	31				

AUGUST (Telephonic)						
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SEPTEMBER						
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DECEMBER						
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30	31					

Recurrence pattern / Range of recurrence / Meeting time

- Investment Subcommittee
- Banking Subcommittee
- Special/Training Meetings
- Cash Management Policy Board

- Occurs the first Wednesday of every 3 month(s) from 10:00 AM to 12:00 PM
- Occurs the second Wednesday of every 3 month(s) from 10:00 AM to 12:00 PM
- To Be Determined
- Occurs the fourth Wednesday of every 3 month(s) from 10:00 AM to 12:00 PM