

GALS Finance Committee Agenda

Tuesday, September 2, 2025 at 11:00 am

Meeting ID: meet.google.com/haq-kpof-wif

1. Welcome, Call to Order

- a. Welcome
- b. Public Comment

2. Old Business

- a. Review August 2025 Finance Committee Report.
- b. Review August 2025 Board Report.

3. New Business

- a. Savings Account versus Colo Trust for interest earning? Decision how much cash to put in savings versus a longer-term account. Colo Trust earning better returns than MidFirst CD.
 - i. Current MidFirst CD Rates (website down on 8/29)
 - ii. Current Colotrust Plus+ savings ~ 4.4081% YTD; Daily 4.3639%
- b. Annual Fundraiser issue

4. Closing

a. Next meeting: Tuesday, September 30th at 11am.