

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 25th day of January 2016, the Amarillo Hospital District Finance Committee met at 3:00 p.m. in regular session in Room 306, located on the third floor of City Hall at 509 S.E. 7th Avenue, Amarillo, Texas.

VOTING MEMBERS	PRESENT	NO. OF MEETINGS HELD SINCE APPOINTMENT	NO. OF MEETINGS ATTENDED SINCE APPOINTMENT
RODNEY RUTHART	Yes	13	11
SMITH ELLIS	No	11	8
SAM LOVELADY	Yes	4	4

Also in attendance were the following:

MICHELLE BONNER
LAURA STORRS
ANDREA MCDONALD
ROY BROWNING

ASSISTANT CITY MANAGER, CITY OF AMARILLO
DIRECTOR OF FINANCE, CITY OF AMARILLO
RECORDING SECRETARY, CITY OF AMARILLO
INVESTMENT CONSULTANT, WELLS FARGO ADVISORS

Mr. Ruthart established a quorum, called the meeting to order at 3:00 p.m., and the following items of business were conducted:

ITEM 1: Consider Minutes. Mr. Ruthart presented the minutes from the last Finance Committee meeting held October 23, 2015. A motion was made by Mr. Lovelady, seconded by Mr. Ruthart and unanimously carried to approve the minutes as presented.

ITEM 2: Consider Changes to the District's Corpus Investment Policy. Ms. Bonner explained that the proposed changes to the Corpus Investment Policy had been added by the District's Investment Consultant, Mr. Browning. Mr. Browning noted that all changes suggested were of standard language, modified for the Amarillo Hospital District. Ms. Bonner reviewed the addition of section VI: the role and duties of an Investment Management Consultant. She further reviewed changes and additions in the Policy's addendum to include Investment Manager Eligibility Criteria and Investment Manager Retention or Replacement. Ms. Bonner noted that the District is currently in compliance with its Spending Policy; however, the District is getting close to its limit and may want to review the Policy in the future. Mr. Lovelady moved to recommend approval to the Board of Managers of the Amarillo Hospital District's Investment Policy and Strategy as presented. Mr. Ruthart seconded the motion and it carried unanimously.

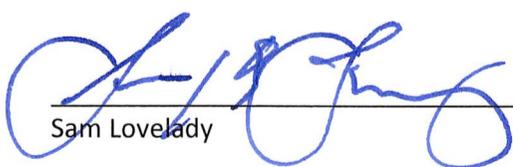
ITEM 3: Public Forum. There were no comments from the public at this meeting.

There, being no further business, Mr. Lovelady motioned to adjourn the meeting. Mr. Ruthart seconded the motion and the meeting adjourned at 3:18 p.m. This meeting was recorded and all comments are on file with the City Finance Department.



Smith Ellis

ATTEST:



Sam Lovelady