



## **Aleutians East Borough Financial Work Session Agenda September 20, 2023**

### **APIA**

**1131 East International Airport Road  
Anchorage, AK 99518**

9:00 a.m. – 9:30 a.m.	<b>Welcome and Introductions</b>
9:30 a.m. – 10:00 a.m.	<b>Aleutians East Borough Bank Account Overview Borough Fiscal, Statutory &amp; Code Obligations</b>
10:00 a.m. – 10:15 a.m.	<b>Break</b>
10:15 a.m. – 11:15 a.m.	<b>Permanent Fund Presented by APCM</b>
11:15 a.m. – 11:30 a.m.	<b>Break</b>
11:30 a.m. – 12:00 p.m.	<b>Borough AMLIP Portfolios Borough Bonds</b>
12:00 p.m. – 1:00 p.m.	<b>Lunch</b>
1:00 p.m. – 1:30 pm.	<b>Current Revenue Sources Liquidity Analysis</b>
1:30 p.m. – 1:50 p.m.	<b>Break</b>
1:50 p.m. – 3:30 p.m.	<b>Cash Flow Management Plan Borough Projects</b>
3:30 p.m. – 4:00 p.m.	<b>Questions and Closing Comments</b>