

1. BET Investment Advisory Comm. Meeting Agenda

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**TOWN OF GREENWICH**

**BOARD OF ESTIMATE & TAXATION  
INVESTMENT ADVISORY COMMITTEE MEETING**

**Friday, September 27, 2019  
10:00 A.M.**

**Human Services Conference Room  
3rd Floor, Town Hall**

**AGENDA**

1. Acceptance of the BET Investment Advisory Committee Meeting Minutes of July 16, 2019
2. Review and approve actions of the OPEB Trust Board Meeting
3. Review actual / forecasted General Fund cash position for Fiscal Year 2019-2020
4. Review changes in investment interest rates and bank earnings credit rates
5. CD Program: update on rollovers executed in August 2019
6. Discuss the General Fund investment in U.S. Treasuries
7. Adjournment

Next Meeting: Tuesday, October 8, 2019 at 10:45 A.M. in the Mazza Room