

1. BET IAC & OPEB Agenda\_Concurrent Meeting\_07-14-2022

Documents:

[IAC OPEB CONCURRENT MEETING AGENDA 07-14-2022.PDF](#)



**TOWN OF GREENWICH**

**BOARD OF ESTIMATE & TAXATION  
INVESTMENT ADVISORY COMMITTEE and OPEB TRUST BOARD  
CONCURRENT MEETING**

**Thursday, July 14, 2022 – 10:00 A.M.**

**Mazza Room  
1<sup>st</sup> Floor, Town Hall**

**AGENDA**

1. Approval of the BET Investment Advisory Committee Meeting Minutes of June 9, 2022
2. Review of market conditions, OPEB Trust Portfolio performance results and asset allocation as of June 30, 2022 – Vanguard
3. Discussion of the changes to the OPEB Trust Investment Policy Statement proposed by Vanguard
4. Review of Treasury Reports:
  - Town's cash position and invested cash allocations on June 30, 2022
  - Bank interest rates and ECR
  - Investments in U.S. Treasury Bills
  - CD Portfolio holdings
  - General Fund monthly cash flows: actual for June 2022 and projected for fiscal year 2023
5. Old Business
6. New Business
7. Adjournment

Next IAC Meeting: Wednesday, September 14, 2022 at 8:30 A.M. in the Mazza Room.