



TOWN OF GREENWICH

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

Monday, April 18, 2022 – 10:00 A.M.

**Mazza Room
1st Floor, Town Hall**

AGENDA

1. Approval of the BET Investment Advisory Committee Meeting Minutes of March 14, 2022
2. Review of the OPEB Trust Portfolio performance by Vanguard
3. Discussion of the composition and the role of the OPEB Board
4. Review of Treasury Reports:
 - Town's cash position and invested cash allocations on March 31, 2022
 - Bank deposit and investment interest rates
 - Investments in U.S. Treasury Bills: General Fund and American Rescue Plan monies
 - CD Portfolio holdings
 - General Fund monthly cash flows: actual for March 2022 and projected for the remainder of fiscal year 2022
5. Old Business
6. New Business
7. Adjournment

Next Meeting: Thursday, May 12, 2022 at 8:30 A.M. in the Mazza Room

The Town complies with all applicable federal and state laws regarding non-discrimination, equal opportunity, affirmative action, and providing reasonable accommodations for persons with disabilities. If you require an accommodation to participate, please contact the Commissioner of Human Services at 203-622-3800 or demetria.nelson@greenwichct.org as soon as possible in advance of the event.