



TOWN OF GREENWICH

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

Wednesday, September 14, 2022 – 8:30 A.M.

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

AGENDA

1. Approval of the BET Investment Advisory Committee Meeting Minutes of July 14, 2022
2. Update on the OPEB Trust Portfolio market value as of August 31, 2022
3. Review of Treasury Reports:
 - Town's cash position and invested cash allocations on August 31, 2022
 - Bank interest rates and earnings credit rates
 - Investments in U.S. Treasury Bills
 - General Fund monthly cash flows: actual for July and August 2022 and projected for fiscal year 2023
4. Old Business
5. New Business
6. Adjournment

Next Meeting: Thursday, October 13, 2022 at 10:00 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.