



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

**Wednesday, June 7, 2023 – 12:00 P.M.
Mazza Room
1st Floor, Town Hall**

AGENDA

1. Approval of the BET Investment Advisory Committee Meeting Minutes of May 11, 2023
2. Update on the OPEB Trust Portfolio market value as of May 31, 2023
3. Review of Treasury Reports:
 - Town's cash position and invested cash allocations on May 31, 2023
 - Bank interest rates and earnings credit rates
 - Investments in U.S. Treasury Bills
 - General Fund monthly cash flows: actual for May 2023 and projected for June 2023
4. Old Business
5. New Business
6. Adjournment

Next Meeting: Monday, July 24, 2023 at 10:00 A.M. in the Mazza Room