



TOWN OF GREENWICH

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

Thursday, September 7, 2023 – 10:00 A.M.

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

AGENDA

1. Approval of the BET Investment Advisory Committee and OPEB Trust Board Concurrent Meeting Minutes of July 24, 2023
2. Update on the OPEB Trust Portfolio market value and asset allocations as of August 31, 2023
3. Review of Treasury Reports:
 - Town's cash position and invested cash allocations on August 31, 2023
 - Bank interest rates and earnings credit rates
 - Investments in U.S. Treasury Bills
 - General Fund monthly cash flows: actual for July and August 2023 and projected for the remainder of fiscal year 2024
4. Old Business
5. New Business
6. Adjournment

Next Meeting: Tuesday, October 17, 2023 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.