

**BOARD OF FINANCE
AGENDA**

Date: Monday, November 28, 2022

Time: 3:00 p.m.

Place: 200 Holliday Street, Room 7

- 1. Presentation for the Board's consideration and approval of the minutes from the prior meeting.**
- 2. Presentation for the Board's consideration and approval of the Security Transactions.**
- 3. Presentation on the status of the mark to market valuation of the City's Interest Rate Exchange (Swaps) Agreements portfolio since the last Board meeting.**
- 4. Presentation for the Board's consideration and approval of a resolution authorizing establishment of a bank account for the Law Department.**
- 5. Next Meeting – December 19, 2022**