

Finance/Audit Committee

**Thursday, October 26, 2023
9:00 a.m.**



In accordance with Section 1-225a of the Connecticut General Statutes, CHFA intends to hold the October 26, 2023 Finance/Audit Committee meeting in part by means of electronic equipment.

**Dial: 1-929-205-6099
Zoom Meeting ID: 883 2399 9230
Passcode: 999**

AGENDA

Action Items

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|----|--|------------|------------|---------|
| A. | Amending Resolution to Resolution to Enter into Revolving Mortgage Loan Warehouse Facilities and Issue Revolving Mortgage Loan Warehouse Obligations | Hazim Taib | Resolution | 10 min. |
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Reports

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| B. | 2023 Series C Bond Issue (Multifamily) | Hazim Taib/Nick Fluehr (Wells Fargo) | Report | 5 min. |
| C. | Financial Reports | Allison Murphy | Report | 5 min. |
| D. | Production and Delinquency Reports | John Chilson | Report | 5 min. |
| E. | Investment and Swap Reports | Allison Murphy | Report | 5 min. |
| F. | Minutes of Finance/Audit Committee Minutes: September 28, 2023 | | | |
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