AGENDA

Action Items

A. Resolution Authorizing the Adoption of a Housing Revenue Bond General Trust Indenture and the Issuance of Bonds
   Hazim Taib
   Resolution 15 min.

Reports

B. 2022 Series D Bond Issue (Multifamily)
   Hazim Taib/Nick Fluehr
   (Wells Fargo)
   Report 5 min.

C. Financial Reports
   Allison Murphy
   Report 5 min.

D. Delinquency Reports
   John Chilson
   Report 5 min.

E. Investment and Swap Reports
   Hazim Taib
   Report 5 min.

F. Minutes of Finance/Audit Committee: September 29, 2022