## **Finance/Audit Committee**



# Thursday, October 29, 2020 9:00 a.m.

## Conducted via Teleconference only per Executive Order 7B Dial: 929 205 6099 Meeting ID: 996 3630 9685

#### **AGENDA**

Α	C	ti	O	n	It	e	n	1

A. Resolution to Enter into a Master Securities Forward Transaction Agreement (MSFTA)

Hazim Taib

Resolution 5 min.

## <u>Reports</u>

В.	2020 Series D Bond Issue (Multifamily)	Hazim Taib/Geoff Proulx (Morgan Stanley)	Report	10 min
C.	Financial Reports	Allison Murphy	Report	5 min.
D.	Delinquency and Forbearance Reports	John Chilson	Report	5 min.
E.	Investment and Swap Reports	Ed Myskowski	Report	5 min.
F.	Finance Audit Monthly Tracking Report	Sherry Lambert	Report	5 min.

G. Minutes of Finance/Audit Committee: September 24, 2020