

Special Board of Governors Meeting

Tuesday, May 16, 2023, 1:30-3:00 pm

Public Teleconference Number: 1-786-635-1003 • Participant Code: 883 0756 0058
Public Zoom Webinar Link available at www.citizensfla.com

In accordance with Citizens Public Comment procedure public comments will be received at intervals throughout the meeting prior to a vote being taken.

1. **Chairman's Report** Chairman Beruff

- ▲ Opening Comments

2. **Chief Financial Officer Report** Jennifer Montero

- ▲ 2023 Risk Transfer Program – Part B
 - 2023 Layer Charts
 - 2023 Risk Transfer Program – Part B Executive Summary
 - 2023 Risk Transfer Program – Part B [AI Index A]
- ▲ 2023 Tax-Exempt Line of Credit (LOC) Facility
 - 2023 Tax-Exempt Line of Credit (LOC) Executive Summary
 - Summary of Authorizing Resolution
 - Authorizing Resolution
 - Credit Agreement Template
 - Second Supplemental Indenture
 - 2023 Tax-Exempt Line of Credit (LOC) Facility [AI Index B]

3. **Chief Operations Officer** Kelly Booten

- ▲ Document Fulfillment Services (Print/Mail) [AI Index C]

New Business / Adjourn

ACTION ITEM INDEX: Items requiring detailed explanation to the Board of Governors

- A. 2023 Risk Transfer Program – Part B
- B. 2023 Tax-Exempt Line of Credit (LOC) Facility
- C. Document Fulfillment Services (Print/Mail)

Next Scheduled
July 11-12, 2023
Citizens Board of Governors & Committee Meetings
JW Marriott, 14900 Chelonia Parkway, Orlando, FL 32821