

Finance and Investment Committee Meeting

Tuesday, September 26, 2023 • *To convene immediately following Audit committee*

Teleconference Number: 786-635-1003 • Participant Code: 898 0124 2389#

August B. Turnbull Conference Center (FSU), 555 W. Pensacola Street, Tallahassee, FL 32306

1.	Approval of Prior Meeting's Minutes ^ July 11, 2023 [AI]	Chair Knight
2.	Raymond James Financial Advisor ^ Market Update	Kapil Bhatia
3.	Chief Financial Officer Report ^ Updated Layer Charts ^ Defeasance and Redemption of Series 2015A-1 Coastal Account Senior Secured Bonds [AI] <ul style="list-style-type: none">• Authorizing Resolution for Defeasance and Redemption of Series 2015A-1 Bonds• 2023 Escrow Deposit Agreement for 2015A-1 Bonds ^ Investment Portfolio Update	Jennifer Montero
	New Business	Chair Knight
	Adjourn	Chair Knight