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Sheryl A. Stitt
Executive Director

MEETING OF OCTOBER 24, 2023

AGENDA

1. **Reading of Public Notice and Roll Call**
2. **Introductions**
3. **Approval of the Minutes of the Meeting of July 25, 2023** TAB 1
4. **Executive Director's Report**
5. **Resolution of Appreciation to Linda J. Hazley** TAB 2
6. **Report on the sale of NJEFA Revenue Bonds, Higher Education Capital Improvement Fund, Series 2023 A** TAB 3
7. **Report on the Sale of NJEFA Revenue Bonds, Higher Education Equipment Leasing Fund, Series 2023 A** TAB 4
8. **Resolution of the New Jersey Educational Facilities Authority Authorizing an Extension of the Appointment of the Authority's Swap Monitor** TAB 5

9. **Resolution Engaging a Firm to Provide External Auditing Services** **TAB 6**

10. **Resolution of the New Jersey Educational Facilities Authority Approving the Appointment of a Trustee Pool** **TAB 7**

11. **Report on Operating and Construction Fund Statements and Disbursements** **TAB 8**

12. **PFM Asset Management – Investment and Market Update** **TAB 9**

13. **Next Meeting Date – November 14, 2023**