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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
B.	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	