



Executive Committee Meeting

Monday

April 8, 2024

9:00 AM

Agenda

- Executive Summary
- Investment Portfolio Review
 - NCUA Part 703 Regulatory Reports
 - Investment Activity Report
 - Cashflow Market Shock Report
 - Sector Market Shock Report
 - Investment Portfolio IRR Analysis Report
 - UST Yield Curve Review
- Share Deposit Report
- Loan Change Report

Action Item(s):

- Dividend rates for May 2024
 - Regular Share and IRA
 - ETA (Share Draft)
 - Share Certificate(s)
- Investment Transaction Authority
- Date and Time of Next Meeting
 - Monday, May 13, 2024, Time: 9:00 AM