

Monday, September 25, 2023 Administration and Finance Committee Meeting

AGENDA Renewable Water Resources 561 Mauldin Road Greenville, SC 29607 Board Room 3:15 PM

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Committee Members: Committee Chair Thomas H. Coker III, Clinton J. Thompson, Emily K. DeRoberts, & George W. Fletcher

- 2.02 Non-Committee Members and Staff
- 2.03 Recognition and Introduction of Visitors Present

3. Investment Summary

3.01 Investment Summary 08-31-23 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 08-31-23 - NO ACTION REQUIRED

5. New Account Fee Classification Report

5.01 New Account Fee Classification Report - NO ACTION REQUIRED

6. Sustainability Services Scorecard

6.01 Sustainability Services Scorecard - NO ACTION REQUIRED

7. New Business

7.01 New Business

8. Unfinished Business

8.01 Unfinished Business

9. Other Business

9.01 Other Business

10. Adjournment

10.01 Adjourn the meeting

11. Meeting Disclosures

11.01 **Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.