



FOUNDATION BOARD FINANCE & INVESTMENT COMMITTEE

Tuesday, May 7, 2024
9:00 AM (EST)

VIRTUAL MEETING

Meeting ID: 232 323 276 426; Passcode: USPRjRLwH3JU
Audio Only: 863-225-2351; Conf. ID: 641 362 070#

Joshua McCoy, Chair
John Curls
Adrian Muhammad
Ana Wood

Cindy Alexander
Travis Hills
Ryan Whittemore

Todd Baylis
Cady Johnson
Don Wilson

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| I. | Call to Order | Joshua McCoy, Chair |
| II. | Roll Call | Kim Kennedy |
| III. | Public Comment | Joshua McCoy, Chair |
| IV. | Approval of Minutes – January 16, 2024 *Action Required* | Joshua McCoy, Chair |
| V. | Work Plan Overview | Joshua McCoy, Chair |
| VI. | Foundation Financial Review A. Net Position FY24 – 3 rd Qt. B. Year-Over-Year Variance – 3 rd Qt C. Budget to Actual – 3 rd Qtr | Kathy Bowman, CEO Jasmine Peterson, Staff Accountant |
| VII. | CAPTrust YTD Overview (Summary) | Matt Doyle CAPTrust |
| VIII. | Endowment Spend Rate Approval *Action Required – AIS* | Jasmine Peterson, Staff Accountant |
| IX. | Foundation FY25 Proposed Budget Approval *Action Required – AIS* | Kathy Bowman, CEO |

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| X. | University Resources used by DSO <ul style="list-style-type: none">• Projected FY25 *Action Required – AIS* | Kathy Bowman, CEO |
| XI. | Appointment of Foundation COO | Kathy Bowman, CEO |
| XII. | Future Meeting Dates, Closing Remarks and Adjournment | Joshua McCoy, Chair |

AIS – Action Item Sheet