

# FRIENDS OF MISSION SAN LUIS, INC.

## FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

APRIL 23, 2015 – 5:30 P.M. TO CONCLUSION

### Kislak Classroom

2100 West Tennessee Street, Tallahassee, Florida 32304

[www.missionsaluis.org](http://www.missionsaluis.org) (850) 245-6406

ITEM	PRESENTER	SLIDE
<i>Items printed in RED indicate that a motion is required.</i>		
I. Call to Order and Roll Call	Milligan	
II. Introduction of Members, Staff and Guests		
III. Adoption of Finance Committee Meeting Agenda	Milligan	
1. Approve Finance Committee Meeting Agenda 4-23-15		
IV. Approve Finance Committee Meeting Minutes	Milligan	
I. Approve Finance Committee Meeting Minutes 3-24-15		
<b>COMMITTEE REPORT</b>		
V. Receive Finance and Investment Committee Report	Milligan	
1. Executive Director's Report and Balance Sheet for Month	Milligan	
2. Director of Historical Resources Comments	Bendus	
3. Receive Income & Expense Report and Balance Sheet for Month	Milligan	
4. Review Endowment Reports for Period Ending March 31, 2015 (SunTrust Reports)	Milligan	
5. Accept Financial Reports for Filing	Milligan	
<b>NEW BUSINESS</b>		
1. SunTrust Permeant Endowment 2014 Overview/Performance	Milligan	
2. FL Cultural Endowment Investment and Spending Policy	Milligan	
<b>OTHER BUSINESS</b>		
1. Other Business	Milligan	
Public Comment		
Adjourn – Next Scheduled Meeting is Thursday, May 28, 2015	Milligan	

To request copies of meeting materials associated with this agenda, but not included herein, contact Diane Ogorzaly with the Division of Historical Resources at [Diane.Ogorzaly@DOS.MyFlorida.com](mailto:Diane.Ogorzaly@DOS.MyFlorida.com) or 850.245.6388

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.