

# FRIENDS OF MISSION SAN LUIS, INC.

## FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

AUGUST 27, 2015 – 5:00 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	SECTION
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*Items printed in RED and Italics indicate that a motion is required.*

I. Call to Order and Roll Call	Gen. Milligan	
II. Introduction of Members, Staff and Guests		
III. <i>Adoption of Finance Committee Meeting Agenda</i>	Gen. Milligan	
1. <i>Approve Finance Committee Meeting Agenda 8-27-15</i>		
IV. <i>Approve Finance Committee Meeting Minutes</i>	Gen. Milligan	
1. <i>Approve Finance Committee Meeting Minutes 6-25-15</i>		

### COMMITTEE REPORT

V. Receive Finance and Investment Committee Report	Gen. Milligan	
1. Receive Income & Expense Report and Balance Sheet for July/Aug	Gen. Milligan	
2. Review Endowment Reports for Period Ending June 30 and July 31, 2015 (SunTrust Reports)	Gen. Milligan	
3. <i>Accept June and July Financial Reports for Filing</i>	Gen. Milligan	

### NEW BUSINESS

Sun Trust Endowment Reports	Mr. Savage	
<i>Motion to Move to Board of Directors Meeting</i>	Gen. Milligan	

*Adjourn – Next Scheduled Meeting is Thursday, September 24, 2015*

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

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