

USF FINANCING CORPORATION
ANNUAL MEETING OF THE BOARD OF DIRECTORS

4202 E. FOWLER AVENUE, TAMPA, FLORIDA
PATEL CENTER FOR GLOBAL SOLUTIONS (CGS), PRESIDENT'S BOARD ROOM, 4TH FLOOR

AGENDA

Call to Order

- | | | |
|----|---|---------------|
| 1. | Call to Order and Roll Call | Chair Simmons |
| 2. | Public Comments Subject to Procedure for Appearances
Before the Board of Directors | Chair Simmons |

Action Items

- | | | |
|----|---|--------------------|
| 1. | Elect Director and Officer | Chair Simmons |
| 2. | Approve Meeting Minutes
a. May 9, 2023 | Executive Director |
| 3. | Resolution: 1Construction1of1a1Stadium
Tampa Campus of the University;

Authorize
the Execution and Delivery of Documents; Grant Additional Authority;
and Provide an Effective Date | Executive Director |
| 4. | Resolution: Approve Audited Financial Statements | Executive Director |
| 5. | Resolution: Approve Revised BOT Debt Management Policy, Derivatives
Policy, and Real Property Policy | Executive Director |
| 6. | Resolution: Ratify Acts and Transactions of Officers and Directors | Executive Director |

Information Items

1. Internal Auditor's Report
2. INTO USF Update
3. Annual Reports and Updates
 - Executive Director's Annual Report to the Board
 - Investment Policy Statement and Guidelines, Annual DSO Certification and Board Conflict of Interest