

USF FINANCING CORPORATION
ANNUAL MEETING OF THE BOARD OF DIRECTORS

THURSDAY, NOVEMBER 21, 2024

TIME: 12:30 PM

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

AGENDA

Call to Order

- | | | |
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| 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 Officers | Chair Simmons |
| 2. | Approve FY 2025 Internal Audit Work Plan | USF Internal Audit |
| 3. | Approve Meeting Minutes | Executive Director |
| | a. April 30, 2024 | |
| | b. August 1, 2024 | |
| | c. September 25, 2024 | |
| 4. | Resolution: Approve Audited Financial Statements | Executive Director |
| 5. | Resolution: Ratify Acts and Transactions of Officers and Directors | Executive Director |

Information Items

- | | | |
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| 1. | Annual Reports and Updates | Executive Director |
| | • Executive Director's Annual Report to the Board | |
| | • Investment Policy Statement and Guidelines, Annual DSO Certification and Board Conflict of Interest Statements | |

2. Other Business

Executive Director

Adjournment

Chair Simmons