

Board of Trustees Meeting
Chairs of Excellence Trust
October 11, 2017 10:00 AM
Executive Conference Room
State Capitol

Call Meeting to Order

Consideration of Minutes of October 5, 2016 Meeting

Tab 1 **Action Item**

Review of Public Chapter 400

Creation of Joey A. Jacobs Chair of Excellence in Accounting - MTSU

Review Activity for 2016-17

Tab 2

Summary of Activity (Exhibit A)

Expenditure Report (Exhibit B)

Sources of Funds Report (Exhibit C)

Asset Value of Chairs (Exhibit D)

Certification Statements

Consideration of Proposed Spending Plans for 2017-18

Tab 3

Calculation of Spending Plan Limit (Exhibit E)

Spending Plan Requests (Exhibit F)

Action Item

2017 Unaudited Financial Statement

Tab 4

Audit Committee Report

Tab 5

Consideration of Revisions to Audit Committee Charter

Action Item

Investment Report

Tab 6

Review of June 30, 2017 Performance Report

Review of Transactions Occurring Since the Last Meeting

Tab 7

Consideration of Revisions to Policies and Trust Agreement

Tab 8 **Action Items**

Other Business

Adjournment