



BOARD OF DIRECTORS MEETING

AGENDA

**Friday – November 22, 2013
Brentwood, Tennessee
8:30 a.m.**

- | | |
|---|------------------------------------|
| I. Approval of Minutes | Chair |
| II. Capital Modeling Study | PricewaterhouseCoopers, LLP |
| III. Audit Report | LBMC, PC |
| IV. Financial Reports | DeMore |
| A. Financial Statements – First Quarter | |
| B. Investment Reports | |
| V. Declaration of Dividends | DeMore |
| VI. Date of Next Meeting | Chair |
| Suggested: Tuesday – March 18, 2014
(After the conclusion of the TML Legislative Conference) | |
| VII. Other Business | Chair |
| Executive Session | Chair |