

**BOARD OF DIRECTORS MEETING**

**AGENDA**

**Friday, February 26, 2021**

**Franklin, Tennessee**

**10:00 a.m.**

- |    |   |                    |
|----|---|--------------------|
|    | <b>Call to Order</b>                          | Chair              |
| 1) | <b>Approval of Minutes</b>                    | Chair              |
|    | a. Board Meeting of December 16, 2020         |                    |
| 2) | <b>Investments – Annual Review</b>            | Callan             |
| 3) | <b>Strategic Plan – Status Report</b>         | Fann/Dalton/Gallik |
| 4) | <b>Financial Reports</b>                      | Fann & Shrum       |
|    | a. Financial Statements – September 30, 2020  |                    |
|    | b. Financial Statements – December 31, 2020   |                    |
|    | c. Investment Report – January 31, 2021       |                    |
|    | d. Dividend Recommendation – FY 2022          |                    |
| 5) | <b>Coverages and Rates – FY2022</b>           | Calvin             |
| 6) | <b>Human Resources – Status Report</b>        | Taylor             |
| 7) | <b>Other Business</b>                         | Chair & Fann       |
|    | a. Adjustment to Public Risk Services funding |                    |
|    | b. Adjustment to Investment Policy            |                    |
|    | c. Additional Funding for Origami transition  |                    |
|    | d. Other                                      |                    |
| 8) | <b>Date of Next Meeting</b>                   | Chair              |
|    | (Suggested: Friday, June 11, 2021)            |                    |
|    | Executive Session (If Requested)              | Chair              |