

**BOARD OF DIRECTORS MEETING**

**AGENDA**

**Friday, February 24, 2023**

**Franklin, Tennessee**

**10:00 a.m.**

- |  |                     |
|--|---------------------|
| <b>Call to Order / Roll Call</b>               | Chair               |
| <b>1.) Approval of Minutes</b>                 | Chair               |
| a. Board Meeting of December 12, 2022          |                     |
| <b>2.) Annual Audit</b>                        | LBMC                |
| <b>3.) Investments – Annual Review</b>         | Callan & Associates |
| <b>4.) Financial Reports</b>                   | Fann / Shrum        |
| a. Financial Statements – December 31, 2022    |                     |
| b. Q2 Budget to Actual                         |                     |
| c. Investment Report – January 31, 2023        |                     |
| <b>5.) Strategic Plan 2023-2025</b>            | Fann / Dalton       |
| <b>6.) Rates and Coverages – FY2024</b>        | Fann / Gallik       |
| a. Coverages                                   |                     |
| b. Rates                                       |                     |
| <b>7.) Dividend Declaration</b>                | Fann                |
| <b>8.) Capital Adequacy Policy</b>             | Fann                |
| <b>9.) Review of Board of Directors’ Terms</b> | Chair / Fann        |
| <b>10.) Symposium Contract</b>                 | Fann                |
| <b>11.) Date of Next Meeting</b>               | Chair               |
| a. (Suggested: Friday, June 23, 2023)          |                     |

Appendix A: Department Reports

Executive Session (If Requested)