

**USF FINANCING CORPORATION**  
**ANNUAL MEETING OF THE BOARD OF DIRECTORS**

**TUESDAY, NOVEMBER 3, 2020**

**TIME: 3:00PM**

THE ANNUAL MEETING WILL BE HELD VIA MICROSOFT TEAMS VIRTUAL MEETING

**AGENDA**

**Call to Order**

- |    |   |                     |
|----|---|---------------------|
| 1. | Call to Order and Roll Call   | Interim Chair Smith |
| 2. | Public Comments Subject to Procedure for Appearances<br>Before the Board of Directors | Interim Chair Smith |

**Action Items**

- |    |  |                    |
|----|--|--------------------|
| 1. | Elect/Re-elect Directors and Officers                              | Director Lechner   |
| 2. | Approve Meeting Minutes<br>a. August 26, 2020                      | Executive Director |
| 3. | Resolution: Ratify Acts and Transactions of Officers and Directors | Executive Director |
| 4. | Resolution: Approve Audited Financial Statements                   | Executive Director |

**Information Items**

- |    |   |                    |
|----|---|--------------------|
| 1. | INTO USF Update   | Director Lechner   |
| 2. | Annual Reports and Updates <ul style="list-style-type: none"><li>• Executive Director's Annual Report to the Board including Project Status Update</li><li>• Investment Policy Statement and Guidelines, Annual DSO Certification and Board Conflict of Interest Statements</li></ul> | Executive Director |
| 3. | Other Business  |                    |

**Adjournment**

Chair Simmons