

Northwest Florida State College Foundation Finance Committee Meeting

Tuesday, July 27, 2021 at 8:00 a.m.
Morell Room 302, 3rd Floor, Student Services Building
Niceville Campus

AGENDA

I.	Call to Order	
II.	Approval of April 27, 2021 Meeting Minutes.....	2
III.	Role of Finance Committee	5
IV.	Review of Investment Policy	6
V.	Action Items	
	A. Finance and Investment Reports	15
	B. Investment Report by McGovern, O'Dell & Associates/Merrill Lynch	
	C. Checks Over \$5,000	20
	D. New Endowments.....	23
	E. College Apartment Update/Sale Proceeds and Internal Loan Payoff.....	28
VI.	Information Items	
	A. First Generation Matching Grant.....	29
	B. Update on Campbell Property	30
VII.	Other Business	
	A. Executive Director Report	
	B. Next Meeting – October 26, 2021 at 8:00 a.m.	
VIII.	Adjourn	