



### ***Executive / Investment Committee Members***

Denis Shelley, Chair  
Zina Grau, Vice Chair  
Bill Lensen, Secretary  
Rufus Johnson, Treasurer  
Sarah Dougherty  
David Sacks  
Bobby Thigpen,  
Immediate Past Chair

Dr. Thomas LoBasso  
President

### **Executive / Investment Committee Meeting Wednesday, November 3, 2021 3:00 p.m.**

**President's Board Room**  
**4<sup>th</sup> Floor, Wetherell Administration Building**  
Call In (386) 675-4075 with Code: 620 597 210#  
or Via this Link: [Microsoft Teams](#)

## AGENDA

- |       |   |               |
|-------|---|---------------|
| I.    | Call to Order                               | Denis Shelley |
| II.   | Public Participation                        |               |
| III.  | Approval of Minutes - July 28, 2021 (Tab 1) | Mr. Shelley   |
| IV.   | Investment Report – Q3 2021 (Tab 2)         | Khalid Yasin  |
| V.    | Financial Report – Q3 2021 (Tab 3)          | Jim Zablosky  |
| VI.   | 2022 Budget – First Draft (Tab 4)           | Tim Norton    |
| VII.  | For Review & Approval (Tab 5)               |               |
|       | a. 2020 IRS 990 Form Approval               | Mr. Norton    |
|       | b. Investment Policy Revisions Review       |               |
| VIII. | Adjournment                                 | Mr. Shelley   |

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*In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the proceedings should contact the Foundation at (386) 506-3195 or via e-mail at [foundation@daytonastate.edu](mailto:foundation@daytonastate.edu) not later than three days prior to the proceeding.*