



# Julie Billiard Schools

## JBS Investment Sub-committee

2024-25 Quarter 1

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### Date and Time

Thursday September 5, 2024 at 3:00 PM EDT

### Location

Virtual via Google Meet

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>3:00 PM</b>
<b>A.</b> Record Attendance		Susan Morgan	
<b>B.</b> Call the Meeting to Order		Timothy Compan	
<b>C.</b> Approve Minutes	Approve Minutes	Timothy Compan	
<b>II. Defined Contribution Plan Review</b>			<b>3:00 PM</b>
<b>A.</b> DC Plan Overview and Update	Discuss	USI Staff (Courtney Lessick/Michael Habermann)	45 m

	Purpose	Presenter	Time
<b>III. Other Business</b>			<b>3:45 PM</b>
<b>A.</b> Cash Overview Update on Cash Balances and Yields	Discuss	Judy Kreger	15 m
<b>B.</b> Endowment Update	Discuss	Judy Kreger and Tim Compan	15 m
<b>C.</b> Endowment Portfolio Review Keybank 2Q Update	Discuss		10 m
<b>IV. Closing Items</b>			<b>4:25 PM</b>
<b>A.</b> Adjourn Meeting	FYI	Timothy Compan	