

**Florida Gulf Coast University
Financing Corporation
Board of Directors
November 3, 2022
2:00p.m.**

SUBJECT: Financing Corporation Investment in U S Treasury Bills

PROPOSED BOARD ACTION

Information.

BACKGROUND INFORMATION

Financing Corporation discussion regarding the investments in U.S. Treasury Bills which are authorized by Statute.

Supporting Documentation Included:

Prepared by: Coordinator Kelley Reyff

Legal Review: N/A

Submitted by: Executive Director FGCU Financing Corporation David Vazquez