



Board of Trustees Meeting, Thursday, July 12, 2018, 9:00 AM Experiential Engineering Building, Room 164

AGENDA

I. APPROVAL OF MINUTES, APRIL 5, 2018 –WOHLFORD

II. FINANCE AND AUDIT REPORT - HUSH

UPDATES TO WSU BOT ENDOWED FUNDS

FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

III. A. ANNUAL BUDGET REVIEW AND APPROVAL

1. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

2. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

III. B. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

(Continued) A. ANNUAL BUDGET REVIEW AND APPROVAL

(Continued) B. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

C. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

(Continued) D. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

(Continued) E. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

(Continued) F. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS

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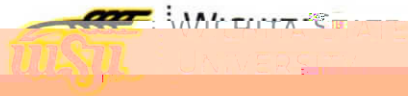
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H. FINANCIAL HISTORY OF BOT OWNED FACILITIES MAINTENANCE/IMPROVEMENT FUNDS



Board Meeting
Thursday, April 5, 2018, 8:00 am

to approve the minutes from the September 22, 2017 meeting. Schwan seconded and the motion passed.

Finance and Audit Report

Hush reviewed the Finance and Audit reports and the board agreed all were in order. Bruun reviewed the

seconded and the motion passed.

Campus Development Report

Harter presented the Campus Development Financial plan and Winters stated his approval of showing the 10 year projection for the financial plan.

Tomblin gave an Innovation Campus power point presentation. He discussed the many new buildings

**Wichita State University Foundation
Updates to WSU Board of Trustees
as of June 30, 2018**

BOT Owned Facilities Maintenance Quasi-Endowed Fund Balance- 611036 \$472,027
(investment return posted through 5/31/18)

Lease agreement income received FY 2018

CMD	\$40,000
WSU Foundation	20,000
Alumni	20,001
BOT annual funding	12,500

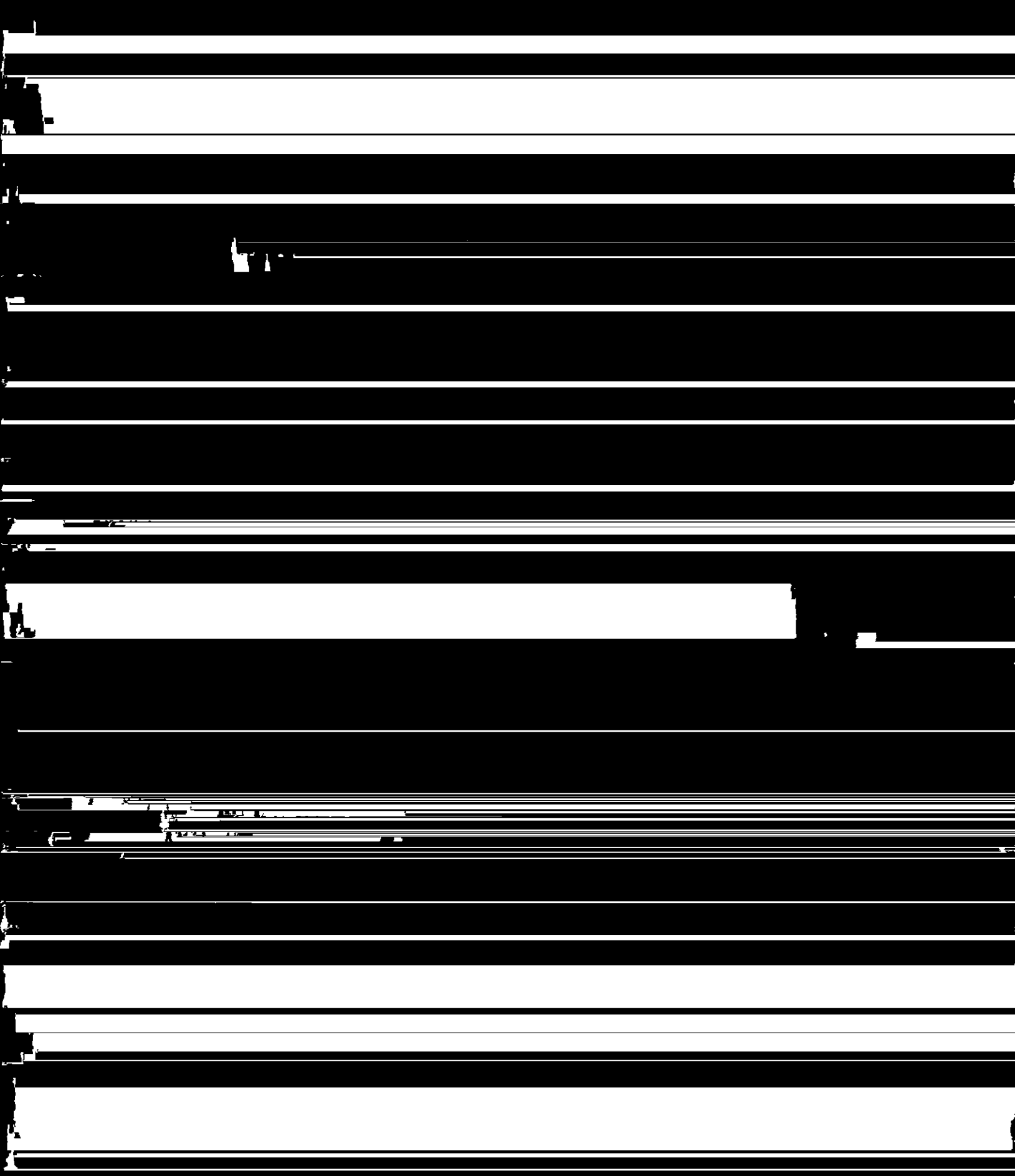
\$92,501

Expenses to date FY 2018

\$0

Wichita State University Foundation

History of BOT Owned Facilities Maintenance quasi-Endowed Fund Expenses



**Wichita State University Foundation
Pooled Investment Performance
as of May 31, 2018**

	FY2018 Performance
Composite	7.2%
<i>Target Weighted Benchmark</i>	<i>7.3%</i>
<i>Spending + CPI Benchmark</i>	<i>7.6%</i>

Historical Investment Returns

	Fiscal Year	Calendar Year
2018	7.2%	
2017	10.4%	12.1%
2016	-3.8%	7.2%
2015	0.4%	3.2%
2014	14.5%	2.4%
2013	8.8%	10.2%
2012	-4.6%	11.4%
Five Year Annualized Return	5.1%	

Balance of all BOT Funds as of 06/30/18

	<u>6/30/2018</u>		<u>3/31/2018</u>
BOT funds in endowed pool (earnings through 05/31/18)	\$7,733,041	64.0%	\$7,786,601
Gore separately invested fund (earnings through 07/06/18)	4,354,806	36.0%	4,315,463
Total funds balance	<u>\$12,087,847</u>		<u>\$12,102,064</u>

100%

100%

