



**Board of Trustees of the Endowment Committee
Thursday, June 9, 2016
Chancellor's Conference Room
8:00 am**

REVISED AGENDA

***Action Item**

1. Call to Order – Chairman Debra B. Miller
2. Roll Call – Leslie Gaynor
3. * Adoption of the Agenda – Chairman Miller
4. Presentation from UNC Management Company, Inc.
5. *Approval of the March 17, 2016, Minutes – Chairman Miller
6. Enhanced Revenue/Integrated Planning and Budgeting:
 - University Endowment Financial Statements – Frank Lord
 - Foundation Endowment Financial Statements – Gordon Slade
 - *Projected Income Distribution – Frank Lord
7. Other Discussions
8. Adjournment – Chairman Miller