

HWO Investments, LLC

AGENDA
Board Meeting
1200 E. Plant Street, Suite 200
Winter Garden, FL 34787
Thursday, May 1, 2025 at 8:30 a.m.

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|-------|---|----------------------|
| I. | Call to Order | J. Whiddon |
| II. | Approval of September 18, 2024 Minutes (Action) | J. Whiddon |
| III. | Finance Reports – March 2025 (Action)
a. Balance Sheet
b. Statement of Revenue & Expense
c. March 2025 Flash Report | P. Brown |
| IV. | Ratification of Actions of Finance Committee
a. January 2025 Investment Fund Allocation
(Action)
b. April 2025 Investment Fund Allocation (Action) | T. Swanson, P. Brown |
| V. | Approval of Finance Committee Recommendation of
April 2025 Money Market Allocation to Investment
Portfolio (Action) | T. Swanson, P. Brown |
| VI. | Finance Committee Scope | J. Jonasen |
| VII. | Open Forum | J. Whiddon |
| VIII. | Adjourn | J. Whiddon |

Next Board Meeting:
Thursday, September 25, 2025