

# FOUNDATION

For A Healthier West Orange

## AGENDA

### FHWO Finance Committee Meeting Wednesday, January 28, 2026 at 11:00 AM Via Teleconference

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|-------|---|---|
| I.    | Call to Order   | B. Spong  |
| II.   | Approval of October 28, 2025 Finance Committee Minutes<br>( <b>Action</b> )   | B. Spong  |
| III.  | Finance Report – December 2025 ( <b>Action</b> )<br>a. Combined Balance Sheet<br>b. Combined Statement of Revenue & Expense<br>c. Statement of Cash Flow and Interest Rates<br>d. December QTD Investment Report and Flash Report | P. Brown  |
| IV.   | FYE 2025 Report of the Independent Auditors: HWO, Inc.<br>( <b>Action</b> )   | Forvis Mazars, LLP<br>F. Halikman and<br>L. Miranda |
| V.    | Investment Quarterly Discussion<br>a. December 2025 <u>Quarterly Report</u><br>b. Asset Allocation Discussion   | Mariner, J. Breth                                   |
| VI.   | Foundation Structure Discussion   | T. Swanson, P. Brown                                |
| VII.  | Tenant Updates  | T. Swanson, P. Brown                                |
| VIII. | FY2026 Future Finance Committee Meetings  | T. Swanson, P. Brown                                |
| IX.   | Open Forum  | B. Spong  |
| X.    | Adjourn   | B. Spong  |

**Next Finance Committee: TBD**