



# UCF Board of Trustees

*Budget and Finance Committee*

September 27, 2024

## **Agenda Item**

DISC-1: Cash Management Update

## **Proposed Action**

This information is being presented for discussion purposes only

## **Authority for Board of Trustees Action**

N/A

### **Supporting Documentation Included**

Attachment A: Cash Management Update Presentation

### **Facilitators/Presenters**

Gerald Hector, Senior Vice President for Administration and Finance

Bert Francis, Assistant Vice President for Debt Management and University Treasurer

## Summary of Key Observations/Recommendations

**Presentation Overview:** This presentation is to highlight several significant updates and changes in the university's cash management practices. Key points are outlined below:

- **Introduction of a "Sources and Uses" Report:** This new report provides a detailed breakdown of the university's working capital, delineating the inflows and outflows of funds by month. It also includes a visual representation of the cash flow. The report has the ability to be leveraged for forward-looking cash projections.
- **Investment Performance Recap:** The presentation will also review the fiscal year's investment performance, showcasing a record-setting total of over \$52 million in investment gains, evenly split between realized and unrealized income.
- **Visual Breakdown of Total Cash Balance:** The presentation concludes with a visual representation of the university's total cash balance over a 3-year history categorized by the "colors of money."

## Additional Background

N/A

## Implementation Plan

N/A

## Resource Considerations

N/A