

AMENDED

June 14, 2016 SPECIAL MEETING AGENDA

TRIUMPH GULF COAST, INC.

(Amended to add item #8, as highlighted)

A Special Meeting of the Board of Directors of Triumph Gulf Coast, Inc. will be held on Wednesday, June 14, 2017, at 1:30 p.m. Central Time, telephonically and in person, in Room A-301, Holley Academic Center, at the Florida State University Panama City Campus, 4750 Collegiate Drive, Panama City, Florida 32405.

A conference call line has been established for the meeting. The conference call may be accessed at 800-210-4771.

The Agenda for the Special Meeting of the Board of Directors is:

1. Roll Call and Verification of Telephone Participants
2. Approve Memorandum of Understanding with Dept. of Economic Opportunity for receipt of Settlement Funds
3. Report on Request for Proposals from Qualified Public Depositories
4. Approve Corporate Authorization Resolution establishing Operating Account and Money Market Account at First National Bank of Northwest Florida
5. Approve Authorizing Resolution for Participation in the Local Government Surplus Funds Trust Fund
6. Authorize Allen G. Bense and Stanley Walker Connally, Jr. to execute the Corporate Authorization Resolution establishing Operating Account and Money Market Account at First National Bank of Northwest Florida and Authorizing Resolution for Participation in the Local Government Surplus Funds Trust Fund, and take any and all steps necessary to establish Operating Account and Money Market Account at First National Bank of Northwest Florida and the Local Government Surplus Funds Trust Fund
7. Direct Allen G. Bense and Stanley Walker Connally, Jr. to: 1) immediately transfer \$299,800,000 from First National Bank of

Northwest Florida to the Local Government Surplus Trust Funds Trust Fund; 2) deposit \$175,000 into Triumph Gulf Coast, Inc., Money Market Account; and 3) \$25,000 to Triumph Gulf Coast, Inc. Operating Account

8. Review and approve semi-annual report to Governor, President of the Senate, and Speaker of the House of Representatives, as required by s. 288.8013(4), Florida Statutes.
9. Set Date for Next Public Meeting of Triumph Gulf Coast, Inc.
10. Public Comment
11. Adjournment