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# CFO PANEL

What do the next 5-10 years look like?

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## CFO PANELISTS



RANGE



Bob  
Terwilliger

Gail  
Rainey

Kevin  
Hodik

# Rewind

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The world celebrated as Prince Harry and Meghan Markle welcomed their first baby, Archie, in May.



Meghan and Harry with their son. Getty/Pool

What was happening in 2019?

1. Brexit
2. Boeing 737 Max
3. Amazon Rainforest Fire
4. Robert Mueller
5. Covid Who?

# Change

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Dealing with...

1. Growth
2. Financial Position
3. Challenges
4. Regulation
5. Human Resources

# Capital

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## Capital Investment

*[ˈkɑːpə-təl in-ˈves(t)-mənt]*

The acquisition of physical assets by a business in order to further its long-term goals and objectives.

 Investopedia

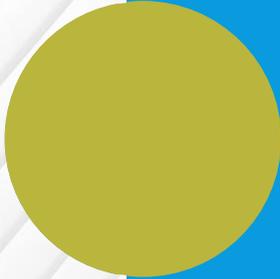
Where does the \$ come from?

1. Matching Funds
2. Debt
3. Equity
4. Subsidiaries



# Regulation

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Who  
Why  
What  
When  
How

# Future

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Biggest Challenges?

Strategies?

USF Future?

Does our past connect to the future?

Other?

CLOSING THOUGHTS

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THANK YOU