Finance and Investment Committee Meeting

Agenda

2:00 – 3:00 p.m., Wednesday, August 31, 2022

Zoom

I. CALL TO ORDER

II. ROLL CALL – Andrew Exner

III. APPROVAL OF THE AGENDA (ACTION) – Charlie Faas

IV. OLD BUSINESS (ACTION) – Charlie Faas
   Approval of the Minutes from May 4, 2022

V. NEW BUSINESS – Charlie Faas, Andrew Exner
   A. Q4 FY2021-22 Grant and Contract Activity
   B. FY2021-22 Financial Highlights (unaudited)
   C. Administrative Percentage Threshold Calculation FY2021-22
   D. Facilities & Administration Returns Final Calculation for FY2021-22
   E. Investment Performance Report as of June 30, 2022
   F. Investment and Reserves Analysis
   G. Research Organization Retiree Medical Trust (RORMT) Update
   H. 403(b) Plan Update

VI. OTHER ITEMS

VII. ADJOURNMENT