

## 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