



Finance and Investment Committee Meeting

Agenda

11 a.m. to noon, Friday, September 6, 2024

Zoom link available upon request

- I. CALL TO ORDER
- II. ROLL CALL –Charlie Faas
- III. APPROVAL OF THE AGENDA (ACTION)Charlie Faas
- IV. OLD BUSINESS (ACTION) Charlie Faas
Approval of the Minutes from May 13, 2024
- V. NEW BUSINESS- Charlie Faas
 - A. Q4 FY2023-24 Grant and Contract Activity
 - B. FY2023-24 Financial Highlights (unaudited)
 - C. Administrative Percentage Threshold Calculation FY2023-24
 - D. Facilities and Administration Returns Estimated Calculation for FY2023-24
 - E. Investment Performance Report as of June 30, 2024
 - F. Investment and Reserves Analysis
 - G. Research Organization Retiree Medical Trust (RORMT) Update
 - H. 403(b) Plan Update
- VI. OTHER ITEMS
- VII. ADJOURNMENT