



## 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