

**WRIGHT STATE UNIVERSITY
BOARD OF TRUSTEES**

**Finance and Audit Committee
November 21, 2014
3:30 p.m.
E156 Student Union**

AGENDA

- 1. Vice President's Report** **Mark Polatajko**

- 2. FY14 Financial Statement Review** **Jeff Ulliman**
(Attachment 1)
Management will review the statements of net assets, revenues, expenses, and changes in fund balance, and cash flows as reflected in the draft financial statements.

- 3. Board Financial Policy/Senate Bill 6** **Jeff Ulliman**
(Attachment 2)
Management will report on our compliance with the Board's financial policy and with the state's Senate Bill 6 review.

- 4. Report of Contracts \$250,000 - \$499,999** **Jeff Ulliman**
(Attachment 3)
This item reports expenditures greater than \$250,000 and less than \$500,000. No approval required.

- 5. Investment Reports** **Jeff Ulliman**
(Attachments 4,5)
These reports list investments managed by the university for the periods ended 9/30/2014 and 10/31/2014.