1. Call to Order

2. Conflict of Interest Statement

   It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.

   Therefore, please be mindful of all obligations with which you have been charged as a Trustee of Wright State University, and take the steps you deem appropriate to perform your duties fairly and impartially.

3. Proof of Notice of Meeting

4. Disposition of Minutes for September 17 and October 23, 2020

5. Committee Chair Comments

6. Chief Operating Officer Comments

7. Monthly Financial Performance Reports

   Finance Reports (Attachments 1,2,3,4,5)
   Monthly Cash Flow Reports (Attachments 6,7,8)
   The Committee will review year-to-date financial performance.

8. Investment Reports

   (Attachment 9,10,11)
   These report list investments managed by the university for the period ended.

9. Bond Refunding Update

10. COVID-19 Expense Resolution

    (Attachment 12)
    The Committee will be asked to recommend approval of expenditures related to use of CARES CRF funding.
11. Approval of Contracts $500,000 and over
   (Attachment 13, 14)
   The Committee will be asked to recommend approval of expenditures $500,000 and greater.

12. Approval of Contracts $250,000-$499,999
   (Attachment 15, 16)
   The Committee will be asked to approve expenditures greater than $250,000 and less than $500,000

13. Other Business

14. Executive Session
   • Matters Required to be Kept Confidential Pursuant to Federal or State Law, O.R.C. Section 121.22(G)(5)