

**Finance, Audit, Governance, and Compliance Committee**  
**October 23, 2020**  
**Live Stream**

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| <b>1. Call to Order</b>   | <b>Bruce Langos</b>                        |
| <b>2. Conflict of Interest Statement</b><br><i>It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.</i><br><br><i>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.</i> | <b>Bruce Langos</b>                        |
| <b>3. Committee Chair Comments</b>  | <b>Bruce Langos</b>                        |
| <b>4. Chief Operating Officer Comments</b>  | <b>Greg Sample</b>                         |
| <b>5. Monthly Financial Performance Reports</b><br><br><i>Finance Reports (Attachments 1,2,3,4)</i><br><i>Monthly Cash Flow Reports (Attachments 5,6,7)</i><br><i>The Committee will review year-to-date financial performance.</i>   | <b>Sommer Todd</b><br><b>Steve Sherbet</b> |
| <b>6. Investment Reports</b><br><i>(Attachment 8,9,10)</i><br><i>These report list investments managed by the university for the period ended.</i>  | <b>Steve Sherbet</b>                       |
| <b>7. Approval of Contracts \$250,000-\$499,999</b><br><i>(Attachment 11,12)</i><br><i>The Committee will be asked to approve expenditures greater than \$250,000 and less than \$500,000</i>   | <b>Greg Sample</b>                         |
| <b>8. Approval of Contracts \$150,000-\$249,999</b><br><i>(Attachment 13)</i><br><i>This item reports expenditures greater than \$150,000 and less than \$250,000. No action required.</i>  | <b>Greg Sample</b>                         |
| <b>9. Other Business</b>  | <b>Greg Sample</b>                         |
| <b>10. Executive Session</b> <ul style="list-style-type: none"><li>• Matters Required to be Kept Confidential by Federal Law or Regulations or State Statutes</li><li>• Personnel Matters: Employment and Compensation</li><li>• Pending or Imminent Court Action</li></ul>   |  |