

**WRIGHT STATE UNIVERSITY
BOARD OF TRUSTEES**

**Finance Committee
January 20, 2017
Foundation Board Room
2:15 - 3:45 p.m.**

AGENDA

- 1. Call to Order** **Doug Fecher**

- 2. Conflict of Interest Statement** **Doug Fecher**
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. Committee Chair's Report** **Doug Fecher**

- 4. Calendar Year 2016 Annual Investment Performance** **JP Cavaliere**
(Attachments 1, 2, 3, 4) **SEI**
These reports list investments managed by the university for the year ended 12/31/2016

- 5. Financial Performance Measurement and Reporting** **Jeff Ulliman**
(Attachments 5, 6, 7, 8)
The Committee will review year-to-date financial performance.

- 6. Financial Analytics** **Jeff Ulliman**
(Attachments 9, 10)
The committee will review university financial trends and benchmarks

- 7. Strategies to Replenish Reserves** **David Hopkins**
(Attachment 11)

- 8. Approval of Expenditures over \$500,000** **Keith Ralston**
(Attachments 12, 13)
The Committee will be asked to recommend approval of a resolution for contracts exceeding \$500,000.

- 9. Report of Contracts \$250,000 - \$499,999** **Keith Ralston**
(Attachment 14)
This item reports expenditures greater than \$250,000 and less than \$500,000. No approval required.

- 10. Board Financial Policy and Investment Policy Statement** **Doug Fecher**