

Finance, Audit, Governance, and Compliance Committee
January 22, 2021
Live Stream

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|---|---|
| 1. Call to Order | Bruce Langos |
| 2. Conflict of Interest Statement
<i>It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.</i>

<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> | Bruce Langos |
| 3. Committee Chair Comments | Bruce Langos |
| 4. Chief Operating Officer Comments | Greg Sample |
| 5. Monthly Financial Performance Reports

<i>Finance Reports (Attachments 1,2,3,4,5)</i>
<i>Monthly Cash Flow Reports (Attachments 6,7,8)</i>
<i>The Committee will review year-to-date financial performance.</i> | Sommer Todd
Don Borowy |
| 6. Investment Reports
<i>(Attachment 9,10,11)</i>
<i>These reports list investments managed by the university.</i> | Don Borowy |
| 7. Bond Refunding Update | Steve Sherbet |
| 8. Other Business | Greg Sample |
| 9. BKD Comments and Update on Audit Status | Jim Creeden |
| 10. Executive Session <ul style="list-style-type: none">• Matters Required to be Kept Confidential by Federal Law or Regulations or State Statutes• Personnel Matters: Employment and Compensation• Personnel Matters: Collective Bargaining• Pending or Imminent Court Action | |