1. Call to Order

Bruce Langos

2. Conflict of Interest Statement

Bruce Langos

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 Comments

Bruce Langos

4. Proof of Notice of Meeting

Bruce Langos

5. Chief Operating Officer Comments

Greg Sample

6. Monthly Financial Performance Reports

Sommer Todd

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.

Don Borowy

7. Investment Reports

Don Borowy

(Attachment 9,10,11)
These reports list investments managed by the university.

8. Bond Refunding Update

Burhan Kawosa

9. Approval of Contracts $250,000-$499,999

Greg Sample

(Attachment 12,13)
The Committee will be asked to approve expenditures greater than $250,000 and less than $500,000

10. Approval of Contracts $150,000-$249,999

Greg Sample

(Attachment 14)
This item reports expenditures greater than $150,000 and less than $250,000.
No action required.

11. Other Business

Greg Sample /
Dan Krane

Lake Campus Workforce Development Center

12. Executive Session

Beth Axthelm

Matters Required to be Kept Confidential by Federal Law or Regulations or State Statues
- Internal Audit