

**Finance and Investment Committee Meeting
Agenda**

10 a.m. to 11 a.m., Friday, September 11, 2026
Zoom link available upon request

- I. CALL TO ORDER
- II. ROLL CALL – Kathy Kaoudis
- III. APPROVAL OF THE AGENDA (ACTION) – Kathy Kaoudis
Committee
- IV. OLD BUSINESS (ACTION) – Kathy Kaoudis
 - A. Approval of the Minutes from June 17, 2026
- V. NEW BUSINESS – Kathy Kaoudis
 - A. Q4 FY 2025-26 Contract and Grant Activity
 - B. FY2025-26 Financial Highlights (unaudited)
 - C. Administrative Percentage Threshold Calculation, FY2025-26
 - D. Facilities and Administration Returns Estimated Calculation for FY2025-26
 - E. Investment Performance Report as of June 30, 2026
 - F. Investment and Reserves Analysis
 - G. Research Organization Retiree Medical Trust (RORMT) Update
 - H. 403(b) Plan Update Q3 FY 2025-26
- VI. OTHER ITEMS
- VII. ADJOURNMENT