

Board of Trustees
Finance/Budget Committee

Monday, October 4, 2021
3:00 p.m.

Ryckebusch Faculty Staff Lounge
Commonwealth College Center, Building G

AGENDA

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of June 7, 2021
- II. Old Business
- III. New Business
 - a. Review fiscal year 2021 Annual Trust Fund Summary Report
 - b. Review of the Trust Fund report for the fourth quarter 2021:
April 1, 2021 June 30, 2021
 - c. Report on reserves
 - d. Review quarterly FY22 budget update
 - e. Review draft Fiscal Year 2021 audited financial statements
 - f. Review Investment Policy
- IV. Other Business
 - a.
- V. Adjournment