

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. Approval of president's expenditures
- V. Adjournment