

San José State University Research Foundation

FINANCE AND INVESTMENT COMMITTEE MEETING

Agenda

September 2, 2021 at 1:00pm
Videoconference

- I. CALL TO ORDER – Charlie Faas
- II. ROLL CALL – Andrew Exner
- III. APPROVAL OF THE AGENDA (ACTION) – Charlie Faas
- IV. OLD BUSINESS (ACTION) – Charlie Faas
Approval of the Minutes from May 6, 2021
- V. NEW BUSINESS – Charlie Faas, Andrew Exner
 - A. FY2020-21 Grant and Contract Activity
 - B. FY2020-21 Financial Highlights (unaudited)
 - C. Administrative Percentage Threshold Calculation FY2020-21
 - D. Facilities & Administration Returns Final Calculation for FY2020-21
 - E. Facilities & Administration Returns Eligible Expense Policy
 - F. Investment Performance Report as of June 30, 2021
 - G. Investments and Reserves Analysis
 - H. RORMT Update
- VI. OTHER ITEMS
- VII. ADJOURNMENT