

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

October 28, 2020 AT 9:30 AM

Teleconference Dial-In # 1 415 655 0002 Access Code 479 493 525

- I. **Call to Order** (*Donna Clarke, Board Treasurer, Committee Chair*)
- II. **Welcome** (*Donna Clarke, Board Treasurer, Committee Chair*)
- III. **Statement Regarding Public Input** (*Donna Clarke, Board Treasurer, Committee Chair*)
- IV. **Approval of 9/15/2020 Committee Minutes** - (*Donna Clarke, Committee Chair*) **(Approve)**
- V. **SEI Investment Performance Review FY2020** (*Peter Glennon*) **(Informational) 45 mins**
- VI. **GCMC Childcare Center** – (*Dave Cato, Chief Officer Hospital Operations and Mike Wukitsch, Chief Human Resources Officer*) **(Approve) 15 mins**
- VII. **Year End Financials FY 2020** (*Ben Spence, Chief Financial Officer*) **(Informational) 25 mins**
- VIII. **Policy Review**
 - a. 20.09L - Capital Assets: Authorization, Expenditures and Disposal - Revision (*Patty Duquette, VP Finance*) **Approve 10 mins**
 - b. 20.01H - Investment Management (*Patty Duquette, VP Finance*) **Approve 10 mins**
- IX. **Adjourn**

Date of next Joint Audit & Finance & Investment Committee meeting

January 20, 2021 (to be confirmed)

Date of next Finance & Investment Committee Meeting:

February, 11, 2021 (to be confirmed)

Dial In Information – 1-415-655-0002 Access Code 479 493 525

Fort Myers, FL 33912