

**Contact: Brad Berg**

**MEETING OF NOVEMBER 3, 2021 INVESTMENT AND FINANCE COMMITTEE**

**Action Requested:** Consider the following actions as recommended by the Investment and Finance Committee meeting at its November 3, 2021 meeting.

1. Receive the Investment and Cash Management Report for the Quarter Ended September 30, 2021; and
2. Receive the Comprehensive Fiscal Report for FY 2021; and
3. Receive the bond issuance planning schedule for calendar year 2022 and approve the Adoption of a Resolution authorizing the Executive Director to fix the date or dates for the sale of Academic Building Revenue Bonds, refunding bonds, and other sales as may be authorized as a component of a Board approved financing plan for an identified capital project.