

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1500 hours** on **Wednesday 18 March 2020**, in the Robert Tong Room, Queens' Building, Mile End.

DRAFT AGENDA

Part A: items for discussion and decision		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Overview of university's Coronavirus response	Oral update	J Morgan
3.	Minutes of the meeting held on 05 November 2019	FIC19/24	L Savage
4.	Matters arising	FIC19/25	L Savage
5.	To note: S&E Faculty position	FIC19/26	Prof W Wang
6.	To note: Update on purchase of the Former Dental Hospital, Newark Street, Whitechapel	FIC19/28	L Parr-Morley
7.	To note: Current financial position	FIC19/30	L Parr-Morley
8.	To approve: Budget 2020–21 and five year forecasts	FIC19/31	L Parr-Morley
9.	To approve: Counterparty limits	FIC19/32	L Parr-Morley
Part B: items for note to be discussed by exception			
10.	To note: TRAC return results 2018–19	FIC19/33	
11.	To note: Update on research grants and contracts	FIC19/34	
12.	To note: Investment mandate and appointment of fund managers	Oral report	L Parr-Morley
13.	To note: Review of external auditor contracts	FIC19/35	
14.	To note: QMI annual report	FIC19/36	
15.	To note: QMSU Financial statements 2018–19 and mid-year accounts	FIC19/37	
16.	To note: *Draft agenda for next meeting	FIC19/38	L Savage
17.	Dates of meetings in 2019–20		
	➤ Wednesday 17 June 2020 at 1530 hours, Robert Tong Room, Mile End.		

* will be taken without discussion unless a request is sent to the Chair or Secretary, before the meeting, to open the item for debate.