

**MINUTES OF THE UNIVERSITY OF COLORADO HEALTH AND WELFARE TRUST
COMMITTEE MEETING
March 1, 2022**

Zoom Conference Call

I. Call to Order:

Trust Chairperson Felicity O'Herron called the meeting to order via Zoom on Tuesday, March 1, 2022, at 4:03 p.m. Trustees Terri Carrothers, Carla Ho'a, Elizabeth Kissick, and John McDowell were in attendance via Zoom.

Other attendees were:

- Tony DeCrosta, Plan Administration
- Gena Trujillo, Plan Administration
- John Gargaro, Plan Administration
- Melissa Martin, Trust Counsel, CU
- Gary Bomba, Treasury, CU
- Cindy Birley, Davis Graham and Stubbs
- Michal Davidesko, AON
- Stephen Caulk, AON

II. Approval of the December 7, 2021 meeting minutes:

Attached are the December 7, 2021 meeting minutes.

Approval of the December 7, 2021 minutes was moved by Elizabeth Kissick; seconded by Terri Carrothers. The minutes were approved 5-0.

III. Receipt of 2nd Quarter Reports of FY 2022:

The following reports were presented and received, copies of which are attached to these minutes.

A. Financial

Tony DeCrosta, Plan Administration

- FY22-Balance Sheet
- FY22-Statement of Revenues, Expenses, and changes in Plan Net Assets

B. Treasury

Gary Bomba, University Treasury Office, CU

- Quarterly Report on Investments
- Bank and Investment Balances by day- FY22
- Bank and Investment Balances by day- FY21
- Monthly Minimum Resources
- Monthly Maximum Resources

C. Budget Performance

Tony DeCrosta, Plan Administration

- FY22- Budget to Actual + Projected Expense Report

D. Plan Utilization

Stephen Caulk, AON

- Fiscal Year 2022 Q2 Financial Highlights

A motion to accept the FY22 Q2 reports was moved by Carla Ho'a; seconded by John McDowell. Quarter 2 reports were accepted 5-0.

IV. Public Comment Period

V. Adjournment:

A motion to adjourn was moved by John McDowell; seconded by Terri Carrothers. The motion passed 5-0. The meeting adjourned at 4:17 p.m.