

SURA® FINANCE COMMITTEE
UNIVERSITY OF MIAMI
ROSENSTIEL SCHOOL OF MARINE AND ATMOSPHERIC SCIENCE
MIAMI, FLORIDA
APRIL 17, 2007
10:00AM – 4:45PM
AGENDA AND MEETING PARTICIPANTS

- 10:00am Investment review (SmithBarney Presentation)**
- Latest reallocations & Money Mgr Adjustments
 - Planned asset diversification in Q3
 - Performance review
 - Possible yield enhancement strategies
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11:00am Please join us in the Auditorium for Board Plenary Session I.

Noon Luncheon (MSC Auditorium Breezeway)

- 1:00 pm SURA Financials Feb 07 YTD Review**
- Review of SURA Flash Report
 - Interim financial statements

Financing Activities

- YTD activity
- Outlook rest of year

KPMG Annual Audit & Others

- Timing for issuing SURA/JSA statements
- Scheduling KPMG SAS 61 meeting
- OMB A-133
- COE FY 06 internal audit
- DOE audit of JSA transition costs
- SOX program review

SURA/JSA Tax Update

DOE SURA Contract Close-Out Status

- IG Audit of COE & Contract for 03-06
- Property review status & next steps
- Residence Facility Transition

New Overhead Strategy Status and Outlook

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Administration Policy Update

- **New A-110 compliant procurement manual**
- **Revised credit card procedures**

4:45 pm Adjournment

6:00 pm Board Reception: All meeting attendees are invited to join us in the Coconut Grove Room on the 19th Floor of the Double Tree Hotel for the reception and Distinguished Scientist award presentation to Dr. Susan R. Wessler of the University of Georgia.

MEETING PARTICIPANTS

Trustees (*) and Extended Committee Members

- * Dr. Geoffrey Feiss, College of William and May
- * Mr. Louis Katz, The George Washington University
- * Dr. Donald Lehman, The George Washington University
- * Dr. Francis Macrina, Virginia Commonwealth University

SURA

Mr. Peter Bjonerud, Chief Financial Officer and Corporate Treasurer