

OSU Medical Trust Finance Committee

OSU Medical Trust

Thursday, December 11, 2025 at 12:00 PM CST to Thursday, December 11, 2025 at 1:00 PM CST

OSU Medical Center, 2nd Floor Executive Boardroom, 744 W. 9th St., Tulsa

Agenda

I. Call to order – Trustee Brett Lessley, Committee Chairman	12:00 PM
Presenter: Brett Lessley	
II. Approval of the minutes from the October 23, 2025 meeting – Brett Lessley, Committee Chairman – ACTION	12:02 PM
Presenter: Brett Lessley	
III. Finance Reports – Eric Atkinson, CFO	
A. Review of Month to Date and Year to Date October 2025 Financials	12:04 PM
Presenters: Melissa Cox, Eric Atkinson	
B. Review of Updated Cash Flow Projections as of November 2025	12:44 PM
Presenter: Eric Atkinson	
IV. Unfinished Business - Trustee Brett Lessley, Committee Chairman	1:04 PM
Presenter: Brett Lessley	
V. New Business - Trustee Brett Lessley, Committee Chairman	1:06 PM
Presenter: Brett Lessley	
VI. Adjournment - Trustee Brett Lessley, Committee Chairman	1:08 PM
Presenter: Brett Lessley	