

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

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| 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 | |