



VCUHealth™

VCU Health System Authority

VIRGINIA COMMONWEALTH UNIVERSITY HEALTH SYSTEM AUTHORITY FINANCE COMMITTEE

Benjamin J. Lambert, III Board Room

Tuesday, September 15, 2026

9:30 a.m. - 12:00 p.m.

AGENDA

OPEN SESSION

Call to Order

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| 1. Minutes of a Meeting held June 3, 2026 (Action Item) | Mr. Randolph Reynolds, Jr. 3 minutes |
| 2. FY2026 Preliminary Financial Report | Mr. James Siegel 5 minutes |

CLOSED SESSION

Investment / Debt Update

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| 3. Investment Performance Update | Mr. Chris Nordberg/Mercer Team 20 minutes |
| • VCIMCO | |
| • Brockenbrough | |
| 4. Investment Policy Statement (Action Item) | Mr. Chris Nordberg 5 minutes |
| 5. Plan of Finance | Mr. Chris Nordberg 15 minutes |

Strategic Finance Update and Transactions

- | | |
|---|---|
| 6. Strategic Financial Update | Mr. James Siegel 20 minutes |
| 7. Medical Office Building | Dr. Michael Elliott/Dr. Jalana McCasland 20 minutes |
| 8. Children's Brook Road Project (Action Item) | Mr. Elias Neujahr 20 minutes |
| 9. Real Estate Purchase (Action Item) | Ms. Nina Hobcroft 15 minutes |

Updates

- | | |
|--------------------------------|------------------------------|
| 10. Fredericksburg Strategy | Mr. Elias Neujahr 20 minutes |
| 11. Strategic Project Updates: | |
| • Pauley Heart Center | |

- Cardiogenic Shock
- AOP - Ophthalmology
- Downtown Strategy
- Chesterfield Community Hospital
- Chesterfield Pavilion (ASC/MOB)

OPEN SESSION

12. Resolution of Certification (**Action Item**)

Mr. Randolph Reynolds, Jr. 2 minutes