## **INFORMATION REPORTS**

Internal Audit Report – Return of Title IV Statement of Net Position as of November 30, 2020 Statement of Net Position as of December 31, 2020 Summaries of Current Funds, Revenue, & Expenses as of November 30, 2020 Summaries of Current Funds, Revenue, & Expenses as of December 31, 2020 Monthly Investment Report as of November 30, 2020 Monthly Investment Report as of December 31, 2020 Gifts-In-Kind for November, 2020 Gifts-In-Kind for December, 2020 Quarterly Investment Report as of November 30, 2020 Quarterly Grand Budget Amendments as of November 30, 2020 Quarterly Purchasing Report as of November 30, 2020 Quarterly Foundation Report as of November 30, 2020 Annual Investment Report as August 31, 2020 AECOM Monthly Report for November 2020 AECOM Monthly Report for December 2020