

HUMBOLDT STATE UNIVERSITY
FOUNDATION

A G E N D A

**FINANCE AND INVESTMENT COMMITTEE
MEETING**

**TUESDAY, AUGUST 18, 2020
10:00 AM
TELECONFERENCE ZOOM MEETING**

1. Call to Order
2. Public Comments
3. Acceptance of Minutes from June 18,2020 meeting – **Action Item**
Accept the minutes of the previous meeting
4. 4th Financial Statements & Individual Endowments – **Action Item**
Review of Q4 unaudited financials and review of individual Endowment accounts.
5. Endowment Distribution Rate for FYE 2022– **Action Item**
Review of possible distribution rates for FY 2021-22
6. Administration Cost Recovery Fee – **Action Item**
Review of current rate and discussion of possible change
7. Portfolio Update – **Action Item**
Review of recent changes to portfolio
8. Other Business – **Information Item**
9. Adjournment – **Action Item**

