



A G E N D A

FINANCE AND INVESTMENT COMMITTEE MEETING

FRIDAY, SEPTEMBER 17, 2021
2:30 PM

ZOOM TELECONFERENCE MEETING

1. Call to Order
2. Public Comments
3. Minutes (DRAFT) from August 6, 2021 meeting - **Action Item**
Accept the minutes of the previous meeting
4. HSUF Portfolio Estimate – **Information Item**
Presentation from RVK Inc.
5. Endowment Distribution Rate for FYE 2023 – **Action Item**
Review of possible distribution rates for FY 2022-23
6. Current Market Value of Endowments as of 6.30.21 - **Information Item**
Q4 review of endowed investments for FY 2020-21
7. Agenda items now through June 2022 – **Discussion Item**
e.g. administrative fee levels; ceiling for real estate investments, etc.
8. Mutual Support between Foundation & University – **Information Item**
9. Director's Report – **Information Item**
10. Adjournment – **Action Item**