



## AGENDA

### Finance & Investment Committee Meeting

Friday, September 27, 2024 at 12:30 PM, Pacific Time  
ZOOM Teleconference

*We acknowledge that Cal Poly Humboldt is located on the unceded lands of the Wiyot people, where they have resided from time immemorial. We encourage all to gain a deeper understanding of their history and thriving culture. As an expression of our gratitude we are genuinely committed to developing trusting, reciprocal, and long lasting partnerships with the Wiyot people as well as all of our neighboring tribes.*

1. Call to Order/Roll Call
2. Public Comments
3. Accept Minutes of August 9, 2024 Meeting — **ACTION ITEM**
4. FYE 2024 Audited Financials — **INFORMATION ITEM**  
Review of audited financial statements
5. Investment Portfolio Update — **INFORMATION ITEM**  
Foundation portfolio update by Kyle Plitt, RVK
6. Current Market Value of Endowments as of June 30, 2024 — **INFORMATION ITEM**  
Q4 Review of endowed investments for FY 2023-24
7. Endowment Distribution Rate for FYE 2026 — **ACTION ITEM**  
Review of possible distribution rates for FY 2025-26
8. Current Use Funds & Spending Plans — **INFORMATION ITEM**  
Update on Department Spending Plans
9. Other Business — **DISCUSSION ITEM**
10. Adjournment — **ACTION ITEM**