



AGENDA

Finance & Investment Committee Meeting

Friday, September 29, 2023

9:00 AM Pacific Time

ZOOM Teleconference

1. Call to Order/Roll Call
2. Public Comments
3. Minutes (Draft) August 4, 2023 Meeting — **ACTION ITEM**
Acceptance of Minutes from previous meeting
4. FYE 2023 Audited Financials — **INFORMATION ITEM**
Review of audited financial statements
5. Investment Portfolio Update — **INFORMATION ITEM**
Foundation portfolio update by Sonia Ruiz, RVK
6. Investment Policy Update — **ACTION ITEM**
Review updates to the Foundation's Investment Policy
7. Current Market Value of Endowments — **INFORMATION ITEM**
Q4 Review of endowed investments for FY 2022-23
8. Endowment Distribution Rate for FYE 2025 — **ACTION ITEM**
Review of possible distribution rates for FY 2024-25
9. Other Business — **DISCUSSION ITEM**
10. Adjournment — **ACTION ITEM**