

CAL POLY HUMBOLDT FOUNDATION

AGENDA

Finance & Investment Committee Meeting

Friday, September 30, 2022

2:30pm PST

ZOOM Teleconference

1. Call to Order/Roll Call
2. Public Comments
3. Minutes (Draft) of August 5, 2022 Meeting — **ACTION ITEM**
Acceptance of Minutes from previous meeting
4. Investment Portfolio Update — **INFORMATION ITEM**
Foundation Portfolio update by Kyle Plitt, RVK, Inc.
5. Current Market Value of Endowments — **INFORMATION ITEM**
Q4 review of endowed investments for FY 2021-22
6. Investment Policy Update — **ACTION ITEM**
Review updates to the Foundation's Investment Policy
7. Endowment Distribution Rate for FYE 2024 — **ACTION ITEM**
Review of possible distribution rates for FY 2023-24
8. Other Business — **DISCUSSION ITEM**
9. Adjournment — **ACTION ITEM**