

# HUMBOLDT STATE UNIVERSITY FOUNDATION

## A G E N D A

### FINANCE AND INVESTMENT COMMITTEE MEETING

**Tuesday, October 8, 2019**

**9 AM**

**Nelson Hall West 213**

**Humboldt State University**

1. Call to Order
2. Public Comments
3. Acceptance of Minutes from May 29, 2019 meeting – **Action Item**  
Accept the minutes of the previous meeting
4. Financial Review – **Information Item**  
Review of June 30, 2019 Financial Statements
5. Endowment Distribution for FYE 2021– **Action Item**  
RVK presents recommendation for new asset allocation
6. Contribution Administration Fee Policy – **Action Item**  
Review current cost recovery fee structure
7. Use of Discretionary Funds – **Action Item**  
Revision of Guidelines
8. Associated Students Special Exemption – **Action Item**  
Associated Students request to exempt student funds from 5% Gift Fee
9. HSU Real Estate Holdings – **Information Item**  
Standing item. Update on current activities.
10. Other Business – **Information Item**
11. Adjournment – **Action Item**

