



**FOUNDATION**

C H A N N E L  
I S L A N D S

## **FINANCE AND INVESTMENT COMMITTEE AGENDA**

February 11, 2020 | 4:00 pm – 5:00 pm  
President's Board Room  
Call in number: (805) 437-3588

- I. Welcome
- II. ACTION ITEM: Minutes from the October 29, 2019 meeting
- III. INFORMATION ITEM: Unaudited, Preliminary December 31, 2019 Financials
- IV. INFORMATION ITEM: Mill Creek Capital Investors
  - a. Update on Portfolio Transition
  - b. Portfolio Performance
- V. ACTION ITEM: Review & Approval to Recommend the Endowment Spend Rate to the Foundation Board
- VI. Other Business
- VII. Adjourn