

Solano Land Trust
Finance and Investment Committee
August 28, 2025
3:00-5:00 pm

AGENDA

1. Accept Agenda – 3:00
2. Conflict of Interest disclosures – 3:05
3. Notes from June 5, 2025, Meeting – 3:07
4. Commonfund Presentation – 3:10
 - a. Fund performance review
5. Approve 4th Quarter FY 24/25 Financial Reports – 3:50
 - a. Budget to Actuals
 - b. Balance Sheet
 - c. Analysis of Segregated Savings
 - d. Cash and Investments
 - e. Commonfund Recap
 - Assess need to rebalance Commonfund Account
 - f. Accounts Receivable
6. Review Committee Charter for Updates – 4:20

2024-25 Finance and Investment Committee Meeting Dates and Agenda Items
Quarterly, last Thursday of the month (except November); 3-5 pm

- Dec. 4, 2025 – Agenda: July-Sept (1st Qtr) Reports, Investments