



Finance & Investment Committee
Agenda

Tuesday, February 11, 2020 – 4:00 p.m.

Offices of Provident Financial
3130 Wilshire Blvd. – Suite 600
Santa Monica, California

CALL TO ORDER.....Maite Irakoze Baur, Chair
Welcome, Introduction of Members and Guests

I. PUBLIC COMMENT

II. REVIEW AND APPROVAL OF MINUTES FROM..... Maite Irakoze Baur
THE MEETING ON NOVEMBER 12, 2019
ACTION

III. FOUNDATION PRESIDENT’S REPORT Robert D. Gunsalus

IV. FINANCIAL STATEMENTS FOR THE FISCAL YEAR..... Ira N. Unterman
PERIOD ENDED DECEMBER 31, 2019
ACTION

V. INVESTMENT PERFORMANCE REPORT Maite Irakoze Baur
FOR THE PERIOD ENDED DECEMBER 31, 2019
ACTION

- a. Allocated Reserves Ira N. Unterman
b. Student Managed Investment Portfolio..... Ira N. Unterman
c. Makena Capital Ira N. Unterman
d. Endowment and Non-Endowment Portfolios Goldman Sachs

VI. PORTFOLIO MANAGER REVIEW Goldman Sachs

VII. FOUNDATION REFUND POLICY Ira N. Unterman
ACTION

ADJOURNMENT Maite Irakoze Baur, Chair

Next Board Meeting
Wednesday, March 4, 2020
4:00 p.m.
Orange Grove Bistro
California State University, Northridge