



Finance & Investment Committee
Agenda

Tuesday, May 8, 2018 – 3:30 p.m.

President's Conference Room
University Hall 250
California State University, Northridge

CALL TO ORDER.....Robert Taylor, Chair
Welcome, Introduction of Members and Guests

- I. PUBLIC COMMENT
II. REVIEW AND APPROVAL OF MINUTES FROM Robert Taylor
THE MEETING ON FEBRUARY 13, 2018
ACTION
III. FOUNDATION PRESIDENT'S REPORTRobert D. Gunsalus
Reputation and Visibility Initiative
Foundation Investment in Advancement Update
IV. FINANCIAL STATEMENTS FOR THE NINE MONTH.....Ira N. Unterman
PERIOD ENDED MARCH 31, 2018
ACTION
V. INVESTMENT PERFORMANCE REPORT Robert Taylor
FOR THE PERIOD ENDED MARCH 31, 2018
ACTION
a. Allocated Reserves.....Ira N. Unterman
b. Makena Capital.....Ira N. Unterman
c. Student Managed Investment PortfolioIra N. Unterman
d. Endowment and Non-Endowment Portfolios.....Goldman Sachs
VI. SIGNATORY AUTHORITYIra N. Unterman
ACTION
VII. FOUNDATION BUDGET 2018 – 2019..... Robert D. Gunsalus / Ira N. Unterman
ACTION
VIII. RESERVES ANALYSIS – FISCAL YEAR 2018 – 2019.....Ira N. Unterman
ACTION
IX. SPENDING DISTRIBUTION – FISCAL YEAR 2018 – 2019.....Ira N. Unterman
ACTION
X. UNIVERSITY BUDGET Colin Donahue
ADJOURNMENTRobert Taylor, Chair