



Finance & Investment Committee
Agenda

Tuesday, November 13, 2018 – 4:00 p.m.

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

CALL TO ORDER..... Ronald Myhan, Chair
Welcome, Introduction of Members and Guests

- I. PUBLIC COMMENT
II. REVIEW AND APPROVAL OF MINUTES FROM ..... Ronald Myhan
THE MEETING ON AUGUST 14, 2018
ACTION
III. FOUNDATION PRESIDENT'S REPORT .....Robert D. Gunsalus
IV. FINANCIAL STATEMENTS FOR THE FISCAL YEAR .....Ira N. Unterman
PERIOD ENDED SEPTEMBER 30, 2018
ACTION
V. INVESTMENT PERFORMANCE REPORT ..... Ronald Myhan
FOR THE PERIOD ENDED SEPTEMBER 30, 2018
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. INVESTMENT POLICY STATEMENT – STUDENT .....Ira N. Unterman
MANAGED INVESTMENT PORTFOLIO – ACTION

ADJOURNMENT ..... Ronald Myhan, Chair