



Finance & Investment Committee
Agenda

Tuesday, May 12, 2020 – 4:00 p.m.

Via Zoom Teleconference

https://csun.zoom.us/j/8186773025

Telephone: (669) 900-6683

Meeting ID: 8186773025

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 MEETINGS ON FEBRUARY 11, 2020 AND
MARCH 27, 2020
ACTION
III. FOUNDATION PRESIDENT’S REPORT Robert D. Gunsalus
IV. FINANCIAL STATEMENTS FOR THE FISCAL YEAR..... Ira N. Unterman
PERIOD ENDED MARCH 31, 2020
ACTION
V. INVESTMENT PERFORMANCE REPORT Maite Irakoze Baur
FOR THE PERIOD ENDED MARCH 31, 2020
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. SIGNATORY AUTHORITY Ira N. Unterman
ACTION
VII. RESERVES ANALYSIS – FISCAL YEAR 2020 – 2021 Ira N. Unterman
ACTION
VIII. FOUNDATION BUDGET 2020 – 2021 Robert D. Gunsalus
ACTION
IX. SPENDING DISTRIBUTION 2020 - 2021 Ira N. Unterman
(includes endowment analysis)
ACTION

ADJOURNMENT Maite Irakoze Baur, Chair