



Finance & Investment Committee
Agenda

Thursday, December 6, 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 REPORTRobert D. Gunsalus
IV. FINANCIAL STATEMENTS FOR THE FISCAL YEARIra 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 PortfolioIra N. Unterman
c. Makena Capital.....Ira N. Unterman
d. Endowment and Non-Endowment Portfolios.....Goldman Sachs
VI. INVESTMENT POLICY STATEMENT – STUDENTIra N. Unterman
MANAGED INVESTMENT PORTFOLIO – ACTION

ADJOURNMENT Ronald Myhan, Chair

Student Managed Investment Fund Presentation
Wednesday, December 5, 2018
Nazarian College - Bookstein Hall 2228
3:30 p.m.

Next Meeting
Tuesday, February 12, 2019
Offices of Myman Greenspan Fox Rosenberg (et al)
11601 Wilshire Blvd. #2200 (Wilshire at Federal)
Los Angeles, California