



PHILANTHROPIC FOUNDATION
Finance and Investment Committee Telephonic Meeting

May 6, 2020 from 2 to 3 p.m. via Zoom

Access options:

Join from PC, Mac, Linux, iOS or Android: <https://csudh.zoom.us/j/511254741> Enter password 405901

From Zoom App: enter Meeting ID 511 254 741, then enter Password 405901

From Smart phone one-tap: 16699006833,511254741# , enter Password 405901

From phone (audio-only: Dial 1-669-900-6833, enter Meeting ID 511 254 741, then Password 405901

AGENDA

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|------|-------------------------------------------------------------|-------------------|
| I. | Call to Order | Tracy Gray |
| II. | Approval of Minutes of Previous Meeting | Tracy Gray |
| III. | Approval of Meeting Agenda | Tracy Gray |
| IV. | Public Comment | |
| V. | Consent Agenda | |
| | a. Investment Portfolio Performance Report – March 31, 2020 | Todd Au |
| | b. Financial Statements as of March 31, 2020 | Jerry Groomes |
| VI. | Informational Items | Michael Losquadro |
| | a. Endowment and Gift Fees (Action Item) | |
| | b. Operating Budget (Action Item) | |
| VII. | Adjournment | Tracy Gray |