



PHILANTHROPIC FOUNDATION

Finance and Investment Committee Telephonic Meeting

Monday, May 13, 2019 -- 2:00 to 3:00 p.m.

Audio-Only Phone Access (not toll-free): Dial (669) 900-6833 | Enter Meeting ID# 340 522 572

Zoom meeting; Video Access options: Join from PC, Mac, Linux, iOS or Android: <https://csudh.zoom.us/j/340522572>

Or iPhone one-tap: 16699006833, 340522572# or 16468769923, 340522572# Or a H.323/SIP room system:

H.323: 162.255.37.11 (US West) or 162.255.36.11 (US East); Meeting ID: 340 522 572 - SIP: 340522572@zoomcrc.com

AGENDA

- I. Call to Order
- II. Approval of Minutes of Previous Meeting
- III. Approval of Meeting Agenda
- IV. Public Comment
- V. Officer's Reports
 - a. Chief Financial Officer
 - b. Chair of the Finance and Investment Committee
- VI. Consent Agenda
 - a. Statement of Activities & Position as of March 31, 2018 -- Jerry Groomes
 - b. Investment Performance Review as of March 31, 2018 -- Todd Au
- VII. Informational Items
 - a. Investment Portfolio – Todd Au
 - i. New Investment Managers: Aperio
- VIII. Action Items
 - a. Accepting the Recommended Aperio Guidelines for the Investment Portfolio
- IX. Other Items – None
- X. Adjournment