



PHILANTHROPIC FOUNDATION Finance and Investment Committee Meeting

Wednesday, May 25, 2023, 11:00 to 12:00 p.m. PT (1:00-2:00 p.m. CT)

Zoom Access options:

Zoom Meeting ID: 814 6697 1979 Password: 032628

1. Join from PC, Mac, Linux, iOS or Android:
<https://csudh.zoom.us/j/81466971979?pwd=QVkyVGR0dXhvbDhsSjlra2ttVDdlUT09>
2. iPhone one-tap (audio only): 16699006833,81466971979# or 16694449171,81466971979#
3. Telephone (audio only): Dial: (669) 444-9171 (US Toll)

I.	Call to Order	Michael Medalla, Committee Chair
II.	Welcome Remarks	“
III.	Approval of Meeting Agenda <i>(Tab 1)</i>	“
IV.	Public Comment	“
V.	Approval of Minutes of Previous Meeting - 3/1/23 <i>(Tab 2)</i>	“
VI.	Committee Chair’s Report	“
VII.	Consent Agenda	
	1. OCIO Report	Todd Au & Tony Parmisano, Graystone Consulting
	a. Investment Performance Report as of 3/31/23 <i>(Tab 3)</i>	
	b. NACUBO Comparison Study <i>(Tab 4)</i>	
	c. 2022 NTSE Final Report <i>(Tab 5)</i>	
	d. Asset Allocation Study <i>(Tab 6)</i>	
	2. PF Financial Statements as of March 31, 2023 <i>(Tab 7)</i>	Cherisse Ross, Controller & Theresa Morrison, CFO & Eva Sevcikova, Interim Executive Director
	3. FY 23-24 Operating Budget update	
VIII.	Informational Items	
	1. CSUDH Gift Fee Policy <i>(Tab 8)</i>	Eva Sevcikova
	2. FIC Meeting Schedule FY 23-24 <i>(Tab 9)</i>	Michael Medalla
	3. Crypto Currency	Todd Au
IX.	Adjournment	