

CAL STATE FULLERTON PHILANTHROPIC FOUNDATION

FINANCE AND INVESTMENT COMMITTEE

Monday, January 30, 2012

3:30 p.m. – 5:30 p.m.

California State University, Fullerton

University Advancement Conference Room (College Park 850)

2600 Nutwood Avenue – Suite 850

Fullerton, California

AGENDA

1. Call to Order and Introductions Jose Lara
2. Approval of Minutes – November 8, 2011 Jose Lara
3. Financial Operations Ira N. Unterman
 - a. 2011 – 2012 Interim Financial Statements – **Action**
 - i. Statement of Financial Condition
 - ii. Statement of Activities
 - iii. Results of Operations
4. Policies and Procedures Ira N. Unterman
 - a. Updates on Policy Statements - **Action**
 - i. Investment Policy Statement
 - ii. Fiscal Authority Resolution
 - iii. Matching Gift Policy
 - iv. Operating Reserves
5. Success Measurement and Reporting Ira N. Unterman
 - a. Endowment Results through December 31, 2011 – **Action**
 - i. Endowment Summary Regina Fales
 - ii. CommonFund Presentation
 - b. Investment Management Services - **Information** Ira N. Unterman
 - c. NCSE Endowment Study - **Information** Ira N. Unterman
6. Next Meeting Jose Lara