



PHILANTHROPIC FOUNDATION

Finance and Investment Committee Telephonic Meeting

February 21, 2020 3 to 4 p.m.

Access options:

Smart phone one-touch: Or iPhone one-tap: 16699006833,953849473#

Dial (669) 900-6833 | Enter Meeting ID 953 849 473#

AGENDA

- | | | |
|------|--|-------------------|
| 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 – Dec. 31, 2019 | Todd Au |
| | b. Financial Statements as of Dec. 31, 2019 | TBD |
| VI. | Informational Items | Michael Losquadro |
| | a. Business Services Agreement | |
| | b. Operating Budget | |
| | c. Audit Finding | |
| | d. Endowment Accounting | |
| VII. | Adjournment | Tracy Gray |