



Investment Advisory Committee | Regular Meeting

DRAFT – PENDING APPROVAL

Date/Time May 18, 2023, | 2:00 p.m. – 3:30 p.m.

Location Teleconference meeting.

Members of the public may attend and provide comments via the Dial-in or Video options provided below.

If any accommodations are needed, please contact Yvette Ruiz at 916-325-8560 or foundationboard@foundationccc.org. Requests should be made as soon as possible, but at least 48 hours before the scheduled meeting.

Dial-In 1-669-900-6833; Meeting ID: 281 564 081

Video Zoom link: <https://zoom.us/j/281564081>
Meeting ID: 281 564 081

AGENDA

Call Open Session to Order | Committee Chair

A. Identification of Individuals Present

Investment Advisory Committee Members:

David Agger, Committee Chair | Partner, Metropolis Partners

Elissa Oransky, Representative for the Network of California Community College Foundation

Ellen Blix, Partner, Head of Investor Relations, SignalFire

Darius Anderson, Director and Board of Governors Member

Gary Reed, Former Director and Board of Governors Member

Geneve Villacres, Director

Manuel Baca, Director

Manuel Hernandez, Representative for Foundation for the Los Angeles Community Colleges

Stephan Castellanos, Director

B. Foundation Staff:

Keetha Mills, President and Chief Executive Officer

Scott Travasos, Chief Financial Strategy Officer

Andrea Meyer, General Counsel and Corporate Secretary

John O’Sullivan, Senior Director, Systems and Special Projects

Jodi Samuels, Senior Director, Strategic Support for Colleges and Scholars
Yvette Ruiz, Executive Assistant to the President and Chief Executive Officer

C. J.P. Morgan Team:

Robert Keller, Vice Chairman
Thomas Landry, Global Investment Specialist-Endowments and Foundations
Tracy Nunziati, Vice President of Client Advisor,
Katarina Ivanovich, Investment Associate Specialist-Endowments and Foundations
Andrew Bonelli, Client Advisor Associate
Lindsay Frogge, Client Advisory Analyst
Isabel Potter, Client Advisory Analyst

D. Guests:

Kelly King, Executive Director, Foundation for Los Angeles Community Colleges, Guest

Members of the public may address the Committee on any item of interest to the public that is listed on the agenda. Public comment will be called for on items designated as (action) prior to Committee action thereon. Speakers will be limited to three minutes.

Call to Order/Approval of Agenda (*action*) David Agger

New Committee Member Introductions (*info*) (Tab 1) David Agger

1. Manuel Hernandez, Representative for the Foundation Los Angeles Community Colleges (LACCD)
2. Elissa Oransky: Representative for the Network of California Community Colleges (NCCCCF)

Approve Minutes of February 16, 2023 (*action*) (Tab 2) David Agger

Quarterly Investment Review-Quarter End 03/31/2023 (*info*) (Tab 3) J.P. Morgan

Current Market Conditions, Including Debt Ceiling (*Discussion*) (Tab 4) J.P. Morgan

Next Scheduled Meeting Dates (*info*) (Tab 5) David Agger

- August 17, 2023, at 2-3:30 p.m. | June 30, 2023, Quarterly Review
- November 15, 2023, at 2-3:30 p.m. | September 30, 2023, Quarterly Review

Other Business (*info*) (Tab 5) David Agger

Public Comment

This is an opportunity for members of the public to address the Committee on any items listed on the agenda or otherwise within the jurisdiction of this Committee. Speakers will be limited to three minutes.

Adjourn Meeting David Agger

Public comment rules: At regularly scheduled board meetings, members of the public may address the Board on agenda or non-agenda items. At special board meetings, the public may address the Board on agenda items only. We ask that comments are limited in duration, so that as many people as possible may be heard. By law, the Board is allowed to act only on items on the agenda. The Board may, at its discretion, refer a matter to staff or calendar the issue for future discussion. Public record documents may be obtained from Corporate Secretary, Andrea Meyer at the Foundation for California Community Colleges, 1102 Q Street, Suite 4800, Sacramento, CA 95811. (Government Code § 54957.5.)

Agenda posted on May 15 2023, at 8:30 a.m. by Yvette Ruiz