

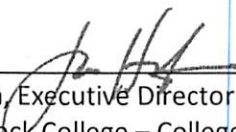


Finance Committee Meeting
Wednesday, January 15, 2020 ❖ 9:20 – 11:30 AM

Allan Hancock College - Building A, A-401
800 South College Drive, Santa Maria, California 93454

AGENDA

	Page	Tentative Time
1. Call to Order		9:20 AM
2. Roll Call		9:21
3. Public Comment		
<i>This section of the agenda is intended for members of the public to address the Executive Committee on items involving the Foundation that are being considered in Open Session. Please note that Directors are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda. If you wish to speak to any item listed, please complete a Request to Speak Card available from the Executive Director. It is suggested that speakers limit themselves to 5 minutes.</i>		
4. Approval of Agenda for January 15, 2019 (ACTION)		9:23
5. Santa Barbara Foundation, Investment Review – Ms. Cheri Savage		9:30
6. Northern Trust, Investment Review – Mr. Louis Piscane		10:00
7. Morgan Stanley, Investment Review – Mr. Eddie Murray, Ms. Jennifer Murray		10:30
8. Monarch Wealth Mgmt., Investment Review – Mr. Aaron Clark		11:00
9. Mechanics Wealth Mgmt., Investment Review – Mr. Todd McGinley		11:30
10. Next Meeting – April 8, 2020, 2:00 – 3:30 PM, Bldg. B, Captain’s Room		
11. Adjournment of Finance Meeting (ACTION)		11:45



Jon Hooten, Executive Director
Allan Hancock College – College Advancement

Finance Committee Members:
Glenn Owen, Chair
Lee-Volker Cox, Director
Judy Frost, Director
Peggy Hesse, Director
Eric Smith, AHC Vice President, Finance & Administration

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The mission of the Allan Hancock College Foundation is to operate for the advancement of education by raising funds and building community support to meet the needs of the college in the areas of scholarships, capital/infrastructure projects and program support.

**ALLAN HANCOCK COLLEGE FOUNDATION
FINANCE COMMITTEE MEETING
January 15, 2020
QUESTIONS FOR INVESTMENT MANAGERS**

1. Review your most recent monthly statement(s) for the Foundation:
 - a. What is the current asset allocation (Equities, Fixed Income, Alternatives, Cash) of our investments?
 - b. What is your assessment of our investment's past performance (1 year)?
 - c. What is your predicted assessment of our investment's future performance (1 year)?
2. What recommendations do you have for us?
3. How would you assess your practice's performance in adhering to our investment policy and returning a reasonable rate of return?