



**FINANCE AND INVESTMENT COMMITTEE MEETING  
AGENDA**

**Date and Time:** Tuesday, August 15, 2023, | 9:00 AM – 10:30 AM  
**Meeting Details:** Zoom Video Conference: <https://cpp.zoom.us/j/89218496116>  
Meeting ID: 892 1849 6116  
**Members Present:** John Resich (Chair), Ahmed Al-Khatib, Rudy Duran, Majed Muhtaseb, Doug Nelson, Scott Schork, David Singelyn, Ysabel Trinidad, Frances Teves, Sean Yu  
**Guest(s):** Beacon Pointe Representatives: Michael Dow and Mike Breller  
**Members Absent:**  
**Staff Present:** Natalie Graff, Rosemary Wheaton

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|-------------|---|--|
| <b>I.</b>   | <b>WELCOME/OPENING REMARKS</b>  | <b>JOHN RESICH, CHAIR</b>                                  |
| <b>II.</b>  | <b>APPROVAL OF MINUTES FROM May 2, 2023 FINANCE AND INVESTMENT COMMITTEE MEETING</b><br><b><u>Motion 1:</u></b><br><b><u>Motion 2:</u></b><br><b>All approved, none opposed.</b>  | <b>JOHN RESICH, CHAIR</b><br><br><b><u>ACTION ITEM</u></b> |
| <b>III.</b> | <b>BEACON POINTE REPORT</b>   | <b>MICHAEL DOW/<br/>MIKE BRELLAR</b>                       |
| <b>IV.</b>  | <b>REVIEW OF YEAR-END FINANCIALS</b><br><br>a. CPP Philanthropic Foundation Approved Budget<br>b. CPP Philanthropic Foundation GIP Balance<br>c. CPP Philanthropic Foundation Statement of Net Position<br>d. CPP Philanthropic Foundation SRECNP | <b>JOHN RESICH, CHAIR</b>                                  |
| <b>V.</b>   | <b>ENDOWMENT DISTRIBUTION DISCUSSION</b>  | <b>JOHN RESICH, CHAIR</b>                                  |
| <b>VI.</b>  | <b>BEACON POINTE REVIEW</b>   | <b>JOHN RESICH, CHAIR</b>                                  |
| <b>VII.</b> | <b>ADJOURNMENT</b>  | <b>JOHN RESICH, CHAIR</b>                                  |