University of Nevada, Reno Foundation
Investment Committee Meeting
University of Nevada, Reno
Morrill Hall Alumni Center
Clark Room
September 27, 2016
1:00 – 3:30 pm

ROLL CALL:

Bob Armstrong, Chair ________ Stu Engs ________
Sam Arentz ________ Patti Fogarty** ________
Annette Bidart ________ Kathy Garcia ________
Dean Byrne ________ Tammy Koszuth** ________
John Carothers* ________ Laurie McLanahan** ________
Brett Coleman ________ Chad Osorno ________
Gary Clemons ________ Ron Parratt ________
Mark Denzler ________ Vicki Schultz ________
John Desmond ________ Tom Toth, Consultant ________
John Dooley ________ Cal Willoughby ________

* ex officio, ** staff liaison

NOTE: Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented at the discretion of the chair. Two or more agenda items may also be combined for consideration. The Investment Committee may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

In accordance with NRS 241.020(6), support materials that are submitted to the University of Nevada, Reno Foundation office and then distributed to the members of the Foundation after the mailing of this agenda but before the meeting, will be made available as follows: 1) copies of any such supplemental support materials are available at the Foundation office, Reno, Nevada. A copy may be requested by calling (775) 784-1352, and 2) copies of any such supplemental support materials will be available at the meeting site.

Reasonable efforts will be made to assist and accommodate physically disabled persons attending the meeting. Please call the Foundation office at (775) 784-1352 in advance so that arrangements may be made.
AGENDA

1 p.m. Call to Order – Bob Armstrong

1:03 p.m. Public Comment (3 minutes)
Comments by members of the general public will not be restricted based on the speaker’s viewpoint

1:06 p.m. Chair’s Report – Bob Armstrong
A. Approval of Minutes from May 24, 2016 – FOR POSSIBLE ACTION

1:10 p.m. Executive Director’s Report – John Carothers – INFORMATION
A. Endowment Gift Flow - INFORMATION

1:25 p.m. Economic Overview and Portfolio Performance Discussion – Tom Toth, Wilshire – INFORMATION

2:15 p.m. Review of High-Yield Managers – Tom Toth, Wilshire – INFORMATION AND POSSIBLE ACTION

3 p.m. Update on Sub-Committee for RFP Review – INFORMATION

3:20 p.m. New Business

3:27 p.m. Public Comment (3 minutes)
Comments by members of the general public will not be restricted based on the speaker’s viewpoint

3:30 p.m. Adjournment

Posted on the University of Nevada, Reno Foundation Giving website (http://giving.unr.edu/meetings), AND on the Nevada Public Notice Website Pursuant to NRS 232.2175 (http://notice.nv.gov/), AND at the following locations on the University of Nevada, Reno campus: Morrill Hall Alumni Center, Foundation Accounting Office, Faculty Senate Office, and the Clark Administration building.