

# Finance and Investment Committee Agenda

September 14, 2022 @ 11:00 AM

Call to Order  
Phil Boyce

Welcome - Kevin and/or Sandy Swanson

Old Business - Minutes from Previous Meeting of June 1, 2022

Q4 Finance Investment Minutes 6-1-22 DRAFT.pdf

Public Comment

New Business

Beacon Pointe - Fund Manager Presentations & Portfolio Review

Aristotle Capital Management  
James Henderson

Presentation - Aristotle Capital Mgmt.pdf

Vaughn Nelson  
Chris Wallis & Mark Farrell

Presentation - Vaughn Nelson 2Q22.pdf

Portfolio Update  
Felix Lin

Beacon Pointe Performance Update @ 7-31-22.pdf

Tower Financial Update  
Daniele LeCesne & Paul Forkner

FY22-23 Revised Budget

FY21-22 Operating Budget to Actuals

FY22-23 Budget Proposal & FY21-22 Actuals.pdf

Review D&O Insurance

Directors & Officers (AORMA) - 22-23 Summary.pdf

Recommendation - Paul Forkner, Assistant Controller as Financial  
Signer

Next Meeting - November 16, 2022 @ 11:00 AM - 1:00 PM

Adjournment