



Spring 2020 FAMU Foundation Board of Directors Meeting
Thursday, May 21, 2020 | Virtual Meeting

INVESTMENT COMMITTEE

Wednesday, May 13, 2020 | 4 p.m. – 5 p.m.

Dial: #877-884-1929 | Code: 8476294

Agenda

- I. Call to Order
- II. Roll Call
- III. Conflict of Interest Disclosure
- IV. Approval of Minutes
 - a. February 19, 2020, Investment Committee Meeting
 - b. April 7, 2020, Finance and Investment Committee Teleconference
- V. Presentation by Commonfund
 - a. Market and Macro Discussion
 - b. Investment Performance Review for January – March 2020
 - c. Peer Analysis
 - d. Annual Diverse Manager Review
- VI. November 22, 2019, Investment Committee Meeting Action Items
 - a. Commonfund Staff to Return in Fall 2020 with Recruitment Visits and Minority Manager Status
 - b. Commonfund Staff Should be Targeted as an SBI Big Board Donor

February 19, 2020, Teleconference Action Items

 - c. Provide Exact Performance Numbers for Private Real Assets
 - d. Provide Comparison of Net Multiple and Net IRR to other Venture Capital Benchmarks
 - e. Provide Marvista Fund Returns Relative to their Benchmarks
 - f. Provide loss ratios for Venture Capital Funds
 - g. Provide Offering Memorandum for Commonfund Capital Venture Partners XIII (CVP CIII) fund
- VII. Other Items
- VIII. Adjournment

FLORIDA A&M UNIVERSITY FOUNDATION, INC.

Investment Committee

Status of Action Items

No.	Topic	Committee Liaison	Status
VI. a.	Recruitment Visits and Diverse Manager Review	Dr. Friday-Stroud Gena Palmberg	Complete
VI. b.	Commonfund Staff Should be Targeted as an SBI Big Board Donor	Dr. Friday-Stroud Gena Palmberg	Complete
VI. c.	Provide Exact Numbers for Private Real Assets	Dr. Friday-Stroud Gena Palmberg	Complete
VI. d.	Provide Comparison of Net Multiple and Net IRR to other Venture Capital Benchmarks	Dr. Friday-Stroud Gena Palmberg	Complete
VI. e.	Provide Marvista Fund Returns Relative to their Benchmark	Dr. Friday-Stroud Gena Palmberg	Complete
VI. f.	Provide Loss Ratios for Venture Capital Funds	Dr. Friday-Stroud Gena Palmberg	Complete
VI. g.	Provide Offering Memorandum for Commonfund Capital Venture Partners XIII (CVP XIII) Fund	Dr. Friday-Stroud Gena Palmberg	Complete