

**College of the Siskiyou Foundation
Investment Due Diligence
Meeting Minutes of
April 15, 2019**

Members Present:

- Greg Messer, Chair
- Darlene Melby
- Kent Gross
- Dawnie Slabaugh
- Barry Ohlund

Others Present:

Absent:

- Linda Romaine
- David Gault

Recording Secretary: Carie Shaffer

Consultant: Scott Brown

Meeting was called to order at 9:30 a.m.

Item 1: **Approval of Meeting Minutes – January 22, 2019**
Motion was made (Ohlund / Melby) to approve the minutes of January 22, 2019. Motion passed.

Item 2: **Review Investment Experience / Areas of Possible Concern**
Mr. Brown reviewed the Foundation’s investment portfolio. He recommended moving funds to and from the following:

- Move \$100,000 from Title III American AmCap to American U.S. Government Securities.
- Move \$913.03 from Title III American Growth FD to American U.S. Government Securities.
- Move \$15,000 from Mercy Endowment American Inc Fund to American Balanced.
- Move \$20,000 from Mercy Endowment American Inc Fund to American U.S. Government Securities.
- Move \$25,000 from General Endowment American Mutual to American U.S. Government Securities.

Motion was made (Ohlund / Slabaugh) to accept recommendations made by Mr. Brown. Motion passed.

Item 4: **Adjournment / Upcoming Meeting Date and Time**
The next meeting will be in July. Meeting was adjourned at 10:10 a.m.