

AGENDA

**Joint Meeting of El Camino Hospital’s
Finance Committee and Investment Committee**

Monday, January 25, 2016 5:30 p.m.

Conference Rooms A & B, Ground Floor

2500 Grant Road, Mountain View, California

John Zoglin will participate via telephone from 88 Madison Avenue, New York, New York

Richard Juelis will participate via telephone from 4955 Wiley Post Way, Salt Lake City, Utah

MISSION: The purpose of the Finance Committee (“Committee”) is to provide oversight, information sharing and financial reviews related to budgeting, capital budgeting, long-range financial planning and forecasting, and monthly financial reporting for El Camino Hospital Board of Directors (“Board”). In carrying out its review, advisory and oversight responsibilities, the Committee shall remain flexible in order to best define financial strategies that react to changing conditions.

MISSION: The purpose of the Investment Committee is to develop and recommend to the El Camino Hospital Board of Directors the organization's investment policies, maintain current knowledge of the management and investment of the invested funds of the hospital and its pension plan(s), provide guidance to management in its investment management role, and provide oversight of the allocation of the investment assets.

AGENDA ITEM	PRESENTED BY		
1. CALL TO ORDER/ROLL CALL	John Zoglin, Chair Investment Committee		5:30 p.m.
2. POTENTIAL CONFLICT OF INTEREST DISCLOSURES	John Zoglin, Chair Investment Committee		5:31 – 5:32
3. PUBLIC COMMUNICATION	John Zoglin, Chair Investment Committee		5:32 – 5:35
4. ALIGNMENT OF INVESTMENT POLICY WITH CASH FLOW PROJECTIONS	Iftikhar Hussain, Chief Financial Officer		Discussion 5:35 – 6:29
5. ADJOURNMENT	John Zoglin, Chair Investment Committee		6:30 p.m.