

Educational Foundation Finance & Investment Committee

Thursday, October 3, 2024

3:45pm-5:00pm

In Person at President's Conference Room and

Via Zoom: <https://csueb.zoom.us/j/81428236256>

Call In-(669) 900-6833/ Meeting ID: 814 2823 6256

Committee Members:

Amy Schioldager, Vice Chair
Evelyn Buchanan
Johan Klehs
Myeshia Armstrong
Jack Acosta
Patrick Devine
Janet Owen
Marvin Remmich
Michael Coke
Linda Renteria
Jenny Linton

Investment Consultants:

Brian Sharpes, CIMA
Senior Vice President-Investments
Graystone Institutional Consulting
Dan Tichenor
Vice President, Graystone Consulting

Agenda

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| 1. Call to Order | Amy Schioldager |
| a) Approval of June 13, 2024 Meeting Minutes (Action) | |
| 2. Graystone Consulting Presentation | Graystone Consulting |
| a) Investment Performance Report as of August 31, 2024 | |
| b) Asset Allocation Review | |
| 3. Investment Policy Review | Amy Schioldager |
| 4. Establishment of Quasi Endowments (Action) | Amy Schioldager |
| 5. Foundation Budget Reports | Myeshia Armstrong |
| a) Operating Budget Actuals through August 31, 2024 | |
| 6. New Business | Amy Schioldager |
| 7. Adjournment | Amy Schioldager |

Upcoming Finance & Investment Committee Meetings:

Thursday, February 20, 2025 / 3:45pm-5:00pm

Thursday, June 12, 2025 / 3:45pm-5:00pm

Thursday, October 16, 2025 / 3:45pm-5:00pm