

CAL STATE EAST BAY EDUCATIONAL FOUNDATION INVESTMENT & FINANCE COMMITTEE

April 16, 2015

8:30 a.m. to 9:30 a.m.

Student Administration Building, Room 4600

Trustees:

Evelyn Dilsaver (Chair)
Jack Acosta (ex officio)
Carolyn Aver
Patrick Devine
Tanya Hauck (ex officio)
Howard Hyman
Lou Miramontes
Janet Owen
Brad Wells (ex officio)

Staff:

Debbie Chaw
Carmen Rusca

Investment Consultant:

Brian J. Sharpes, CIMA
Senior Vice President – Investments
Senior Institutional Consultant, UBS Institutional Consulting

MEETING AGENDA

1. Approval of Minutes of February 4, 2015 (Action)Jack Acosta
2. Investment Performance Report as of March 31, 2015 (Information)Brian Sharpes
3. Endowment Payout for 2014-15 (Action)Debbie Chaw
4. Proposed Operating Budget and Reserves for 2014-15 (Action)Debbie Chaw
5. Revised and Restated PoliciesDebbie Chaw/
 • Investment Policy (Action) Brian Sharpes
 • Endowment Policy (Action)
6. Other Business/Announcements
7. Adjournment