



CAL STATE EAST BAY EDUCATIONAL FOUNDATION INVESTMENT & FINANCE COMMITTEE

April 20, 2016

10 to 11 a.m.

Student Administration Building, Room SA4600

Conference Phone Number: (877) 647-5494, Participant Code: 4438008

Trustees:

Evelyn Dilsaver (Chair)
Jack Acosta
Debbie Chaw (ex officio)
Patrick Devine
Tanya Hauck (ex officio)
Lou Miramontes

Staff:

Fa'aalu Lealaimatafao
Carmen Rusca

Investment Consultant:

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

MEETING AGENDA

1. Approval of Minutes Meeting (Action).....Debbie Chaw
 - October 15, 2015
 - February 4, 2016
2. Investment Performance Report as of March 31, 2016 YTD (Information)Brian Sharpes
3. Endowment Payout for 2016-2017 (Action).....Debbie Chaw
4. Proposed Operating Budget and Reserves for 2016-2017 (Action).....Debbie Chaw
5. Intentional Endowments Network (Discussion).....Debbie Chaw
6. Other Business/Announcements
7. Adjournment