

CAL STATE EAST BAY EDUCATIONAL FOUNDATION INVESTMENT & FINANCE COMMITTEE

July 23, 2015

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

Student Administration Building, Room 4600

Conference Phone Number: (866)778-6281, Participant Code: 3749167

Trustees:

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

Staff:

Carmen Rusca

Investment Consultant:

Brian J. Sharpes, CIMA (via phone)
Senior Vice President – Investments
Senior Institutional Consultant, UBS Institutional Consulting

MEETING AGENDA

1. Approval of Minutes of April 16, 2015 (Action)Evelyn Dilsaver
2. Investment Performance Report as of June 30, 2015 (Information)Brian Sharpes
3. Final Operating Budget Results for FY 14/15 (Information)Debbie Chaw
4. Revised and Restated PoliciesDebbie Chaw
 - Investment Policy (Action)
 - Endowment Policy (Action)
5. Other Business/Announcements
6. Adjournment