



CAL STATE EAST BAY EDUCATIONAL FOUNDATION
INVESTMENT & FINANCE COMMITTEE

July 28, 2016

8:30 to 9:30 a.m.

Student Administration Building, Room SA4600

Trustees:

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

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 of April 20, 2016 meeting (action).....Evelyn Dilsaver
2. Investment performance report as of June 30, 2016(information) Brian Sharpes
3. Final Operating Budget FY15/16 (information)..... Debbie Chaw
4. Final Endowment Distribution FY16/17 (information).....Debbie Chaw
5. Dates for next year's meetings:
 - October 20, 2016, 8:30 a.m.-9:30 a.m.
 - February 16, 2017, 8:30 a.m.-9:30 a.m.
 - April 20, 2017, 8:30 a.m.-9:30 a.m.
 - July 13, 2017, 8:30 a.m.-9:30 a.m.
 - October 19, 2017, 8:30-9:30 a.m.
6. Other Business/Announcements
7. Adjournment