

**CAL STATE EAST BAY EDUCATIONAL FOUNDATION
FINANCE & INVESTMENT COMMITTEE**

October 19, 2017 Meeting Agenda

8:30 to 9:30 a.m.

Student Administration Building, Room SA4600

Committee Members:

Evelyn Dilsaver (Chair)
Jack Acosta
Debbie Chaw (ex officio)
Patrick Devine
Howard Hyman
Bill Johnson (ex officio)
Kent Kelley
Lou Miramontes
Janet Owen
Marvin Remmich

Staff:

Fa'aalu Lealaimatafao
Carmen Rusca

Investment Consultant:

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

- I) Welcome Remarks/ Approval of July 13, 2017 Meeting Minutes.....Evelyn Dilsaver
- II) Investment Performance Report as of Sept. 30, 2017.....Brian Sharpes
- III) Custody TransferBrian Sharpes
 - a) Benefit Analysis (Discussion)
 - b) Approval of Custody Change (Action)
- IV) Fiscal Year 17/18 operating budget actuals as of Sept. 30 2017 (information).....Debbie Chaw
- V) Meeting Dates 2018: February 15, April19, July 12 and October 18.
- VI) Other Business
- VII) Adjournment: