

CAL STATE EAST BAY EDUCATIONAL FOUNDATION
Finance & Investment Committee Meeting
Meeting Minutes
July 28, 2016 8:30-9:30 a.m. SA4600A

Committee Present:

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

Staff Present:

Fa'aalu Lealaimatafao
Carmen Rusca

Others present:

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

Committee Absent:

Patrick Devine
Howard Hyman
Janet Owen

I. Call to Order:

The meeting was called to order at 8:32 a.m. by Evelyn Dilsaver.

II. Approval of Meeting Minutes: The committee reviewed the minutes from April 20, 2016 meeting.

Minute Action: That the committee approves the minutes from the April 20, 2016 meeting.
Motion to Approve: Jack Acosta Seconded by: Debbie Chaw Motion: passed

III. Investment Performance Review:

Brian Sharpes reviewed investment performance report as of June 30, 2016.
Discussed investing \$600k in STOXX , over 4 years can expect 58% return.

IV. Review of Final Operating Budget for Fiscal Year 15/16.

Debbie Chaw reviewed final Operating Budget results for fiscal year 15/16.

V. Review of Final Endowment Distribution for Fiscal Year 6/17:

Debbie Chaw reviewed final endowment distribution for fiscal year 16/17 .

VI. Other Business:

Announcement of dates for next year's meetings were announced. They are:

- October 19, 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.

VI. Adjournment:

With no further business to conduct, Evelyn Dilsaver adjourned the meeting at 9:34 am.

Dated: July 28, 2016



Debbie Chaw, Treasurer
Approved and True Copy

Recorded by Carmen Rusca, Executive Assistant to Debbie Chaw, Vice President Administration
& Finance/CFO