



Finance and Investment Committee Meeting

Thursday, June 1, 2023

2:00 p.m. - 4:00 p.m.

Virtual – Zoom Meeting URL: <https://csustan.zoom.us/j/81738511070>

Or Join Via Telephone: 1 669 444 9171 Meeting ID: 817 3851 1070

PUBLIC NOTICE AND AGENDA

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| I. | WELCOME AND CALL TO ORDER | Ronten |
| | A. Roll Call | Hartsfield |
| | B. Introductions and/or Special Announcements | Ronten |
| II. | CONSENT AGENDA | Ronten |
| | A. Approval of Minutes | |
| | 1. March 16, 2023 | |
| III. | DISCUSSION & REPORTS | Ronten |
| | A. Graystone Consulting CSU Stanislaus Foundation Endowment Portfolio Review as of March 31, 2023 | Au/Parmisano |
| | 1. Capital Markets Commentary | |
| | 2. Portfolio Review – Endowment | |
| | B. NACUBO Comparison Study | Au/Parmisano |
| | C. Asset Allocation Study | Au/Parmisano |
| | D. Trade Memo – April 2023 | Au/Parmisano |
| | E. University Financial Reports | Dores |
| | 1. Foundation Cash Report (Cash and Cash Equivalents) | |
| | 2. Financial Statements as of March 31, 2023 <i>(To Be Distributed)</i> | |
| | 3. Endowment Report as of March 31, 2023 | Dores |
| | F. Philanthropic Report | Lahti |
| IV. | ACTION ITEMS/NEW BUSINESS | Ronten |
| | A. Approval of 2023-2024 Foundation Operating Budget | Dores |
| | B. Approval of 2023-2024 Reserve Calculation | Dores |
| | C. Approval of Memorandum of Understanding for Administrative Management Account and Financial Systems Services 2023-2024 | Dores |
| V. | CALENDAR ITEM – Announcement(s) | Ronten |
| | A. Next Meeting: TBD | |
| VI. | ADJOURN | Ronten |
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