



## Finance and Investment Committee Meeting

Monday, September 26, 2022

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

**Virtual – Zoom Meeting URL: <https://csustan.zoom.us/j/89769054625> Or**

**Join Via Telephone: +1 669 900 6833 Meeting ID: 897 6905 4625**

### PUBLIC NOTICE AND AGENDA

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|------|---|-----------------|
| I.   | <b>WELCOME AND CALL TO ORDER</b>  | Ronten          |
|      | A. Roll Call  | Borba           |
|      | B. Introductions and/or Special Announcements   | Ronten          |
| II.  | <b>CONSENT AGENDA</b>   | Ronten          |
|      | A. Approval of Minutes  |                 |
|      | 1. May 19, 2022 - Draft   |                 |
| III. | <b>DISCUSSION &amp; REPORTS</b>   | Ronten          |
|      | A. Graystone Consulting CSU Stanislaus Foundation Endowment Portfolio Review as of June 30, 2022 (provided August 12, 2022) | Au/Parmisano    |
|      | 1. Capital Markets Commentary   |                 |
|      | 2. Portfolio Review - Endowment   |                 |
|      | B. University Financial Reports   | Dores           |
|      | 1. Foundation Cash Report   |                 |
|      | 2. Audited Financial Statements as of June 30, 2022   |                 |
|      | C. Philanthropic Report   | Lahti           |
| IV.  | <b>ACTION ITEMS/NEW BUSINESS</b>  | Ronten          |
|      | A. Foundation Budget 2022/23  | Lahti/McAuliffe |
| V.   | <b>CALENDAR ITEM – Announcement(s)</b>  | Ronten          |
|      | A. Next Meeting: Thursday, November 17, 2022, 2:00pm – 4:00pm   |                 |
|      | B. FYI 2022 – 23 Foundation Board Meeting Dates   |                 |
| VI.  | <b>ADJOURN</b>  | Ronten          |
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