

Finance and Investment Committee Meeting

Thursday, September 19, 2019

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

President’s Conference Room, Suite 390

Mary Stuart Rogers Educational Services Gateway Building

PUBLIC NOTICE AND AGENDA

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| 1. CALL TO ORDER 2. APPROVAL OF MINUTES 3. May 30, 2019 4. DISCUSSION ITEMS 5. Update on Workgroup Activity  * CSU Foundation Partnership * Account Executive Change * Retaining an Educational Consultant/RFP Coordinator  1. Request for Proposal Timeline *(Attachment III-B)* 2. MSSB Capital Markets Commentary Report as of June 30, 2019   *(Attachment III-C)*   1. MSSB Endowment Fund as of June 30, 2019 *(Attachment III-D)* 2. MSSB Non-Endowment Fund as of June 30, 2019 *(Attachment III-E)* 3. Audited Financial Statement as of June 30, 2019 *(To Be Distributed)* 4. ACTION ITEM 5. Educational Consultant Contract 6. ANNOUNCEMENT   A. Next Meeting Date: Thursday, November 21, 2019, 2:00 p.m. – 4:00 p.m., President’s Conference Room, MSR Suite 390   1. ADJOURNMENT | Bizzini  Bizzini  Bizzini  Stephens/Lahti  Stephens  Nelson  Nelson  Nelson  Nelson  Bizzini  Stephens  Bizzini  Bizzini |