

**Finance & Investment Committee
Agenda**

Tuesday, February 15, 2022 – 3:00 p.m.

Via Zoom Teleconference

<https://csun.zoom.us/j/8186773025>

Telephone: (669) 900-6833

Meeting ID: 818 677 3025

Computer Passcode: CSUN2022

Telephone Passcode: 37001053

CALL TO ORDER.....Ivan Axelrod, Chair
Welcome, Introduction of Members and Guests

I. PUBLIC COMMENT

II. REVIEW AND APPROVAL OF MINUTES FROM..... Ivan Axelrod
THE MEETINGS ON NOVEMBER 16, 2021
ACTION

III. FOUNDATION PRESIDENT’S REPORTNichole Ipach

IV. FINANCIAL STATEMENTS FOR THE THREE MONTH..... Ira N. Unterman
PERIOD ENDED DECEMBER 31, 2021
ACTION

V. INVESTMENT PERFORMANCE REPORT Ivan Axelrod
FOR THE PERIOD ENDED DECEMBER 31, 2021
ACTION

- a. Allocated Reserves Ira N. Unterman
- b. Student Managed Investment Portfolio..... Ira N. Unterman
- c. Makena Capital Ira N. Unterman
- d. Endowment and Non-Endowment Portfolios Goldman Sachs
- e. Strategic Planning Fund Goldman Sachs

VI. PORTFOLIO MANAGER REVIEW Goldman Sachs

VII. MATADOR CHALLENGE FUNDNichole Ipach

ADJOURNMENT Ivan Axelrod, Chair

CSUN FOUNDATION BOARD OF DIRECTORS MEETING

Tuesday, March 1, 2022

3:00 p.m.

CSUN Foundation Finance and Investment Committee

Tuesday, May 10, 2022 – 3:00 p.m.

Virtual Meeting