



Finance & Investment Committee  
Agenda

Tuesday, May 16, 2023 – 3:30 p.m.

**Via Zoom Teleconference**

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

Telephone: (669) 900-6833

Meeting ID: 818 677 3025

Computer Passcode: CSUN2023

Telephone Passcode: 24657018

CALL TO ORDER..... George Leis and John Sinnema, Co-Chairs  
Welcome, Introduction of Members and Guests

- I. PUBLIC COMMENT
- II. REVIEW AND APPROVAL OF MINUTES FROM..... George Leis  
THE MEETINGS ON FEBRUARY 8, 2023  
**ACTION**
- III. FOUNDATION PRESIDENT’S REPORT .....Nichole Ipach
- IV. FINANCIAL STATEMENTS FOR THE NINE ..... Ira N. Unterman  
MONTHS ENDED MARCH 31, 2023  
**ACTION**
- V. INVESTMENT PERFORMANCE REPORT ..... George Leis  
FOR THE PERIOD ENDED MARCH 31, 2023  
**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. FOUNDATION OPERATIONS BUDGET .....Nichole Ipach  
**ACTION**
- VII. FOUNDATION RESERVES ANALYSIS ..... Ira N. Unterman  
**ACTION**
- VIII. RESOLUTION OF SIGNATORY AUTHORITY ..... Ira N. Unterman  
**ACTION**
- IX. ENDOWMENT SPENDING DISTRIBUTION 2023 - 2024 .....Nichole Ipach  
**ACTION**

ADJOURNMENT ..... George Leis and John Sinnema, Co-Chair

**FUTURE EVENTS AND MEETINGS**

**CSUN FOUNDATION BOARD OF DIRECTORS**

Wednesday, June 7, 2023 – University Student Union – 4:00 – 7:00 p.m.