



Finance & Investment Committee
Agenda

Thursday, August 24, 2023 – 2:00 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 MAY 16, 2023
ACTION
- III. FOUNDATION PRESIDENT’S REPORTNichole Ipach
- IV. FINANCIAL STATEMENTS FOR THE NINE Ira N. Unterman
MONTHS ENDED JUNE 30, 2023
ACTION
- V. INVESTMENT PERFORMANCE REPORT George Leis
FOR THE PERIOD ENDED JUNE 30, 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 REFUND POLICY - AMENDMENTNichole Ipach
ACTION
- VII. PRIVATE EQUITY UPDATE..... Goldman Sachs

ADJOURNMENT George Leis and John Sinnema, Co-Chair

FUTURE EVENTS AND MEETINGS
CSUN FOUNDATION BOARD OF DIRECTORS
Thursday, October 19, 2023 - 3:00 – 6:00 p.m.

CSUN DISTINGUISHED ALUMNI AWARDS
Saturday, October 21, 2023 – 5:30 p.m.