



FOUNDATION

C H A N N E L
I S L A N D S

FINANCE AND INVESTMENT COMMITTEE AGENDA

November 3, 2021 | 2:30 pm – 4:00 pm
Zoom Meeting Link: <https://csuci.zoom.us/j/87152791841>

- I. Welcome
- II. ACTION ITEM: Approve Minutes from the June 2, August 24, and September 7, 2021 meetings
- III. INFORMATION ITEM: Mill Creek Capital Investors
 - a. Portfolio Performance
- IV. INFORMATION ITEM: Unaudited, Preliminary September 30, 2021 Financials
- V. INFORMATION ITEM: CohnReznick Foundation Audit Report
- VI. ACTION ITEM: Recommend CSUCI Foundation Board Approval of the Transfer of \$100,000 Unrestricted Operating Income to the President's Discretionary Fund
- VII. ACTION ITEM: Recommend CSUCI Foundation Board Approval of the Transfer of \$160,000 Unrestricted Gifts to University's Highest Priority Needs
- VIII. Other Business
- IX. Adjourn