FINANCE AND INVESTMENT COMMITTEE
AGENDA

October 25, 2022 | 2:30 pm – 4:00 pm
Zoom Meeting Link: https://csuci.zoom.us/j/84151692336

I. Welcome

II. ACTION ITEM: Approve Minutes from the August 23, 2022 meeting

III. INFORMATION ITEM: Mill Creek Capital Investors
    a. Portfolio Performance
    b. DISCUSSION ITEM: Larraburu Estate Asset Transfer
       1. Cash holdings and securities transfer update
       2. Mutual Funds – timing and data points that will trigger the move
to liquidate and move to the Foundation

IV. INFORMATION ITEM: Unaudited, Preliminary September 30, 2022 Financials

V. Other Business

VI. Adjourn