



FOUNDATION

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

FINANCE AND INVESTMENT COMMITTEE AGENDA

May 10, 2022 | 2:30 pm – 4:00 pm

Zoom Meeting Link: <https://csuci.zoom.us/j/86204577470>

- I. Welcome
- II. ACTION ITEM: Approve Minutes from the February 8, 2022 meeting
- III. INFORMATION ITEM: Mill Creek Capital Investors
 - a. Portfolio Performance
 - b. Update on Completed Wells Fargo / Principal Custodial Transition
 - c. Update on Boyd Watterson GSA Fund
- IV. INFORMATION ITEM: Unaudited, Preliminary March 31, 2022 Financials
- V. ACTION ITEM: Recommend Approval of Policy on Gift and Endowment Management Fees Edits
- VI. ACTION ITEM: Recommend Approval of FY 21-22 Foundation Budget to the Board
- VII. Other Business
- VIII. Adjourn