



FOUNDATION

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

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