



# SONOMA STATE UNIVERSITY FOUNDATION

## INVESTMENT COMMITTEE AGENDA

SSU Foundation Investment Committee Agenda

Wednesday August 21, 2019

Salazar Hall – Conference Room A, Administration & Finance

2:30 - 4:30 p.m.

*Members:* Ian Hannah (Co-Chair), Michael Sullivan (Co-Chair),  
Gordon McDougall, Amanda Visser, Joyce Lopes, Tom Gillespie,  
Michael Troy, Brent Thomas, Terry Atkinson

*Committee Staff:* Kyle Bishop-Gabriel, Christina Shoptaugh

*Guests:* Todd Au, Tony Parmisano, Drew Aviles – Graystone Consulting

### I. OPENING COMMENTS

### II. APPROVAL OF THE MINUTES

A. 7.10.19 Meeting Minutes

### III. STRATEGY DISCUSSION – PHASE IN APPROACH TO ENDOWMENT MANAGEMENT CHANGES

- A. Asset Allocation
- B. Endow Mgmt Fee
- C. Spending Policy

### IV. GRAYSTONE – POOLED ENDOWMENT INVESTMENTS

- A. Quarterly Update
- B. Asset Allocation Proposal**
- C. SRI Position Statement Implications

### V. TOWNHOMES UPDATE

- A. Rental Rates for 2020/21
- B. Occupancy
- C. On-going Maintenance/Renovations
- D. Workforce Housing

### VI. OPEN ITEMS