



SONOMA STATE UNIVERSITY FOUNDATION

INVESTMENT COMMITTEE AGENDA

SSU Foundation Investment Committee Agenda

Wednesday April 24, 2019

Salazar Hall – Conference Room A, Administration & Finance

2:30 - 4:30 p.m.

Members: Ian Hannah (Co-Chair), Michael Sullivan (Co-Chair),
Amanda Visser, Joyce Lopes, Robert Eyler, 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. 1.25.19, 1.31.19, & 2.15.19 Meeting Minutes

III. BOARD APPROVED SRI/ESG POSITION STATEMENT

A. CSU Systemwide SRI/ESG NTSE Responses

IV. GRAYSTONE – POOLED ENDOWMENT INVESTMENTS

A. Quarterly Update

B. Contractual Changes due to OCIO

C. Investment Policy Changes

i. OCIO model implications

ii. Asset Allocation change recommendation

D. SRI/ESG Position Statement Implications to Portfolio

V. 2019/20 POOLED ENDOWMENT DISTRIBUTION

VI. REVISED UNIVERISTY GIFT FEE POLICY

A. CSU Gift Fee And Endowment Admin Fee Rates

VII. 2019/20 SSUF OPERATING BUDGET

- A. Revised Endowment Administrative Fee Methodology
- B. Revised Cost Recovery Expenses due to Campus Cost Allocation Methodology Changes (EO1000)

VIII. STUDENT MANAGED INVESTMENT FUND CHARTER

IX. OPEN ITEMS