

INVESTMENT COMMITTEE AGENDA

SSU Foundation Investment Committee

September 3, 2024

2:30 - 4:30 p.m.

Location: Salazar 2043B or Zoom

(for dial-in instructions please email foundation@sonoma.edu)

Members: Brent Thomas, Ian Hannah, Mario A. Perez, Amanda Visser,
Monir Ahmed, Tom Gillespie, Mike Sullivan, Doug Jordan

Committee Staff: Alicia Hodenfield, Kristin Hillman

Guests: Todd Au, Tony Parmisano, Drew Aviles, Calvin Roach –
Graystone Consulting
Jim Scheinberg, Valeria Jaramillo - North Pier Consulting

1. OPENING COMMENTS

2. CONSENT AGENDA
 - A. Approval of the Minutes – 5.1.24 Meeting Minutes
 - B. Galbreath Endowment Investments Quarterly Report
 - C. Investment Pools Sheet
 - D. FY 23/24 SSUF Operating Budget to Actuals

3. GRAYSTONE – POOLED ENDOWMENT INVESTMENTS
 - A. Quarterly Update: capital markets update and portfolio review
 - B. Clearlake Capital Partners VIII – Private Equity Fund recommendation
 - C. Discussion around posting quarterly performance reports to SSUF website

4. NORTH PIER CONSULTING OCIO EVALUATION/REPORT

5. CLOSED SESSION
 - ❖ Action: Approval of entering into closed session regarding SSU Foundation investment matters (Education Code Section 89923)

6. OPEN ITEMS