



Finance Committee

Agenda for Thursday, September 26, 2024

9:00 AM - 11:00 AM

Zoom Meeting

- | | | | |
|------|---|--------------------|--------------------|
| I. | Call to Order | | J. Panero |
| II. | Meeting Minutes | Information | J. Panero |
| | <ul style="list-style-type: none">• May 15, 2024 (electronically approved May 29, 2024) | | |
| III. | Investment Review | Action | T. Davis |
| | <ul style="list-style-type: none">• Performance Monitor (<i>time certain 2:45 pm – 3:45 p.m.</i>)• CSUB Trade Rationale – 2Q 2024• Adams St., Co-Investment VI – Manager Profile• Adams St. Co-Investment VI – Fund Presentation• Clearlake CP VIII – Manager Profile• Clearlake CP VIII – Fund Presentation• Real Assets and Recommendations | | T. Au/T. Parmisano |
| IV. | Financial Review | Action | T. Davis |
| | <ul style="list-style-type: none">• Financial Statements | | |
| V. | Other Business | | T. Davis |
| | <ul style="list-style-type: none">• University Contract Services | | |
| VI. | Adjournment | | J. Panero |

Future Meetings

November 20, 2024

February 19, 2025

May 21, 2025