

# CSULB Foundation

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## INVESTMENT & FINANCE COMMITTEE MEETING

### COMMITTEE MEMBERS:

Mary Stephens	Vice President, Administration and Finance
Don Para	Interim Provost, Academic Affairs
Sharon Taylor	Associate Vice President, Financial Management
Andrea Taylor	Vice President, University Relations and Development
Alan Ray	Chief Financial Officer, Foundation
Rocky Soares	CFP, Managing Director & Investment Officer, Wells Fargo Advisors

### AGENDA

**November 5, 2009, 2:00 P.M., BH-333**

- |      |  |                     |
|------|--|---------------------|
| I.   | Approval of Minutes - (done via e-mail)      | Mary Stephens       |
| II.  | 990 Review ( <i>Action</i> )                 | Windes & McClaughry |
| III. | Quarterly Investment Report                  | Rocky Soares        |
| IV.  | Quarterly Financial Statement                | Alan Ray            |
| V.   | Committee Membership                         | Mary Stephens       |
| VI.  | Investment Policy Revision ( <i>Action</i> ) | Mary Stephens       |
| VII. | New Business                                 |                     |