

**SAN FRANCISCO STATE UNIVERSITY FOUNDATION
INVESTMENT COMMITTEE MEETING
Thursday, May 13, 2021
11:00 AM – 1:30 PM**

AGENDA

- I. Call Meeting to Order Sheldon Gen
- II. Review Agenda (2 mins) S. Gen
- III. Approval of Minutes & FY2021-2022 meeting dates (5 mins) S. Gen
- a. February 11, 2021 Minutes
 - b. FY2021-2022 meeting dates (V. Thompson-Ramsay)
- IV. Discussion Items (90 mins) Wendy Walker, Mike Pearce, Madelyn Mathai
- a. Market Environment
 - b. Performance Review and Asset Allocation
 - i. Calendar year 2020 manager fees and value-add
 - c. Rebalancing
 - d. Green Fund Review
 - e. Inter-Meeting Decisions Process
 - i. Stock distributions
 - ii. AMR shares (V. Thompson-Ramsay)
 - f. Private Investment Recommendations
 - i. Urban Innovation Fund II
 - ii. Vistria IV
 - iii. Seae Ventures I
 - iv. Verbal updates on March Capital and SWS Clear Vision
- V. Executive Session (mins) S. Gen
- VI. Adjournment S. Gen
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Future Topics:

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