

San José State University Research Foundation

Finance and Investment Committee Meeting

Agenda

February 16, 2022 at 2:00pm
Videoconference

- I. CALL TO ORDER – Charlie Faas
- II. ROLL CALL – Andrew Exner
- III. APPROVAL OF THE AGENDA (ACTION) – Charlie Faas
- IV. OLD BUSINESS (ACTION) – Charlie Faas
Approval of Minutes from November 15, 2021
- V. NEW BUSINESS – Charlie Faas, Andrew Exner, and UBS Representatives
 - A. Investment Performance Report as of December 31, 2020 – UBS Representatives
 - B. Performance, Asset Allocation, and 2022 Outlook – UBS Representatives
 - C. FY2022 Grant and Contract Activity – Andrew Exner
 - D. Investments and Reserves Analysis Update – Andrew Exner
 - E. RORMT Update – Andrew Exner
 - F. TIAA 403(b) Plan Update – Andrew Exner
 - G. Central Office FY2020-21 Mid-Year Operating Review
- VI. OTHER ITEMS
- VII. ADJOURNMENT