



**The University Corporation
San Francisco State**

Room ADM 361
1600 Holloway Ave.
San Francisco, CA 94132

ucorp.sfsu.edu

Finance Committee Meeting Agenda

Tuesday, April 23, 2024

11:00 a.m. to 12:30 p.m.

Via Zoom

- I. Call to Order by the Chair, Kal Salama
- II. Approve Minutes: *March 19, 2024*
- III. Beacon Pointe
 - a. Portfolio Update and Review
- IV. Cash Investment Policy
 - a) Purpose
 - b) Cash Segmentation
 - c) Allowable Investments
- V. Report on Corporation's Financial Status
Maggie Woo, Interim Director of Finance
- VI. Call for Adjournment