

**FINANCE & INVESTMENT COMMITTEE MEETING**Date: Thursday, May 28<sup>th</sup>, 2026

Time: 2:00pm – 3:30pm

Location: <https://csudh.zoom.us/j/84063180063?pwd=wEBslbtI0h6O6KxaaBfdMLcRLmVKpZ.1>**PW: 522993 Dial-In: +1 669 444 9171 Meeting ID: 840 6318 0063****AGENDA**

- I. Call to Order
- II. Roll Call
- III. Approval of Consent Agenda
  - A. Approval of Agenda
    - i. May 28<sup>th</sup>, 2026
  - B. Approval of Previous Meeting Minutes
    - i. March 2<sup>nd</sup>, 2026
- IV. Public Comments
- V. Investment Advisor Presentation – (2:15-2:30pm)  
Brian Bonvechio | *Managing Director, Merrill Lynch*
  - A. Investment Portfolio Review
  - B. Investment Policy Statement Recommendations Review
- VI. 5 Minute Break (2:30-2:35pm)
- VII. Comprehensive Financial Review (2:35-3:15pm)  
Deborah Wallace | *Vice President of Administration & Finance*  
Steve Kim | *Associate Vice President of Business & Finance*  
Ryan Heredia | *University Controller*
  - A. TAP Financials
    - i. Income Statement by Division
    - ii. TAP Statement of Financial Position as of 4/30
    - iii. Aramark Financials as of 4/30
      - a. Estimates for closing 2025-26
    - iv. Discuss the Recommendation for closing 2025-26
      - a. Transfer of Investment funds to mitigate deficit
- VIII. Policies & Procedures Review (3:15-3:30pm)  
Amanda Dodd | *Chief People & Operations Officer*
  - A. Long Term Debt Policy
- IX. Informational Items
- X. Other Items

## XI. Adjournment

| <b>Voting Member</b>     | <b>Position</b>                                                                      |
|--------------------------|--------------------------------------------------------------------------------------|
| Brad Beverage            | RAND Corporation, Director of Finance & Accounting                                   |
| Jeanine Cornell          | Vice President and Controller, Watson Land Company                                   |
| Jeremy R. Brown          | Independent Advisor, Vanderbilt Financial Group                                      |
| Rama Malladi,<br>Ph.D.   | Professor of Finance for College of Business Administration and Public Policy, CSUDH |
| Tayyeb Shabbir,<br>Ph.D. | Associate Dean for College of Business Administration and Public Policy, CSUDH       |