

1000 E. Victoria Street, Carson, CA 90747 (310) 243-3306

**FINANCE & INVESTMENTS COMMITTEE MEETING**

Friday, August 23, 2024

1:00 – 2:00 p.m.

**Join via Zoom:** <https://csudh.zoom.us/j/82638264592?pwd=YyaCoQJESbMF1RXYLVMsD3vjQ2AyHj.1>

**Or Dial-in: +1 669 444 9171 Meeting ID: 826 3826 4592**

**AGENDA**

- I. Call to Order – Chair Jeremy Brown
- II. Approval of Meeting Agenda
- III. Approval of Minutes of Previous Meeting
  - A. June 27, 2024
- IV. Public Comments
- V. Investment Review as of July 31, 2024– Brian Bonvechio, Merrill Lynch
- VI. Finance and Accounting Review
  - A. Income Statement, as of June 30, 2024 & July 31, 2024
  - B. Accounts Payable (AP) Ledger, as of July 31, 2024
  - C. Accounts Receivable (AR) Ledger, as of July 31, 2024
- VII. Informational Item
  - A. Contract Servicing Update – OSRP
  - B. Closing of Domiguez Hills Corporation Account (Secretary of State)
- VIII. Other Items
  - A. Diesel Teck Litigation Update
- IX. Adjournment