

**Finance & Investment Policy  
Statement of Objectives & Guidelines  
(Revised January 20, 2023)**



## **GENERAL INFORMATION**

### ***Scope of This Finance & Investment Policy***

The finance & investment policy is intended to reflect the policy, objectives, protocols and constraints of the investment activities of *the California State University East Bay Foundation*, referred to as CSUEBF.

The CSUEBF Executive Committee is responsible for selecting and directing financial advisors and overseeing the investments of its assets; advising the board on budgetary issues and spending policies; monitoring the financial status of the Corporation and Foundation throughout the fiscal year; and making policy recommendations to the board on fiscal policies and procedures.

The Executive Committee is responsible for evaluating the target total return on investment portfolios, and making recommendations to the Board and selecting professional investment consultants to handle the actual investments according to the Investment Policies stated herein.

### ***Purpose of This Finance & Investment Policy Statement***

This statement of finance & investment policy is set forth by the Board of the CSUEBF in order to:

1. Define and assign the responsibilities of all involved parties.
2. Establish a clear framework and statement for all involved parties of the investment goals and objectives of CSUEBF assets.
3. Offer guidance and limitations to all Investment Consultants and Managers regarding the investment of CSUEBF assets.
4. Establish a format for evaluating investment results.
5. Establish the relevant investment horizon for which CSUEBF assets will be managed.
6. In general, the purpose of this statement is to outline the philosophy and policies, which will guide the financial and investment management of CSUEBF assets toward desired results. It is intended to be sufficiently specific to be meaningful, yet flexible enough to be practical

## FINANCE & INVESTMENT POLICY

### *Definitions*

1. "Administrative Fee" shall refer to the percent CSUEBF assesses to a fund on an annual basis for administration, including management and reporting, throughout













### ***Long Term Foundation Portfolio***

The goal of the long-term foundation portfolio is that the aggregate of assets invested exceed an absolute rate of return of 7.0%. The portfolio will adopt a “best-in-class” approach that seeks to include/overweight those companies that promote environmental, social, and corporate governance concerns, and avoid/underweight com

For Asset Classes  
(At Market Value)

<u>Asset Class</u>	<u>Minimum</u>	<u>Target</u>	<u>Maximum</u>
Domestic Equities	30%	<b>35%</b>	50%
International Equities	15%	<b>20%</b>	40%
Fixed Income/Intermediate	15%	<b>35%</b>	60%
Alternatives	0%	10%	20%

Investment objective: 6.5%

Benchmark: a combination of the following indices based on current asset allocation – S&P500, EAFE, Barclays Intermediate Government/Credit.

**VEBA Portfolio**

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