



UFSS Finance Committee Meeting

California State University, Sacramento

Monday, February 3, 2025 (4:00 – 5:00 p.m.)

<https://csus.zoom.us/j/82299146277?pwd=Mf1WeJr8L2Rl1RkulTaDIWW3rt2QTY.1>

Agenda

I. Call to Order

II. Welcome

III. Public Comments

Members of the public may speak for up to one minute

IV. Review of Foundation Board directive re: Investment Policy

V. Review of University Mission and Vision

VI. Discussion of current portfolio alignment with Mission/Vision (current portfolio composition)

VII. Discussion of Methodology to Implement Board Directive

VIII. Next Steps

IX. Adjournment

Mission & Imperatives

Office of the President ► Sacramento State's Mission & Imperatives

Mission

As California's capital university, Sacramento State transforms lives by preparing all students to lead, serve, and succeed. We are committed to our designations as a Hispanic Serving Institution, an Asian American Native American Pacific Islander Serving Institution, and a Black Serving Institution, and to intentionally serving students reflective of these designations and all students who have been historically underserved in education.

Vision

To be a welcoming, caring, and inclusive leader in education, innovation, and engagement.

UFSS Portfolio Analysis

The UFSS Endowment Portfolio currently has the following **indirect** exposure to sectors previously discussed: The portfolio has no direct investments in these areas:

Indirect Portfolio Exposure

Tobacco	0.52%
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Energy	3.49%
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Aerospace & Defense*	1.41%
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Top 20 Indirect Equity Aerospace & Defense Holdings	1.05%
GENERAL ELECTRIC	0.17%
RTX CORP	0.13%
LOCKHEED MARTIN CORP	0.10%
BOEING CO/THE	0.07%
TRANSDIGM GROUP INC	0.07%
MOOG INC-CLASS A	0.06%
GENERAL DYNAMICS CORP	0.06%
NORTHROP GRUMMAN CORP	0.06%
ROLLS-ROYCE HOLDINGS PLC	0.06%
L3HARRIS TECHNOLOGIES INC	0.04%
AIRBUS SE	0.04%
SAFRAN SA	0.03%
HOWMET AEROSPACE INC	0.03%
AXON ENTERPRISE INC	0.02%
MTU AERO ENGINES AG	0.02%
BAE SYSTEMS PLC	0.02%
CURTISS-WRIGHT CORP	0.02%
WOODWARD INC	0.02%
BWX TECHNOLOGIES INC	0.02%
TEXTRON INC	0.01%

*75% of the underlying aerospace & defense exposure is in 20 stocks within ETFs and funds, with the largest position 0.17% in GE and smallest position 0.01% in Textron. As of 9/30/24. Portfolio weights are subject to change daily based on market movements, portfolio company changes, and manager changes.

