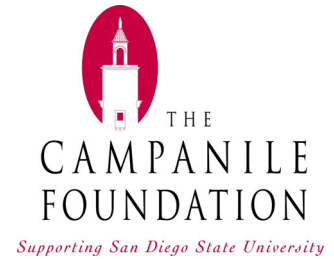


Finance & Investment Committee Meeting
Wednesday, June 3, 2026
2:30 pm – 4:00 pm
Hybrid
Parma Payne Goodall Alumni Center



Agenda

- | | |
|--|----------------------|
| I. Call to Order | John Wills |
| II. Public Comment | |
| III. CFO Report | Travis Clancy |
| a) Program Cash (UBS) Overview as of April 30, 2026 | |
| b) FY2026/27 TCF Operating Budget
(Motion needed to recommend approval) | |
| c) Revised AORMA programs participation agreement
(Motion needed to recommend approval) | |
| IV. Meketa Presentation | Meketa Staff |
| a) Old Business | |
| b) New Business | |
| c) Appendices | |
| V. Adjournment | John Wills |

Next Meeting:

Wednesday, September 23, 2026
Wednesday, December 9, 2026

