



# Finance & Investment Committee Agenda

Date: September 6, 2023

Time: 2:30 pm - 4:00 pm

Location: PPGAC Mudd Conference Room 220

## 1. Call to Order

John Wills

## 2. Public Comment

## 3. CFO Report

David Fuhriman

- Program Cash (UBS) Overview as of July 31, 2023
- Audited Financial Statements as of June 30, 2023

## 4. Meketa Presentation

Meketa Staff

- Portfolio Risk and Return as of July 31, 2023 (pg. 3)
- Portfolio Activity (pg. 22)
  - New Core Fixed Income Manager
  - Brandywine Global Investment Management
- Global Equity Review Q2 2023 (pg. 33)
- Private Mkt Update & Planned Commitments (pg. 38)
  - KPS Special Situations Fund VI
  - Berkeley Partners Value Industrial Fund VI, L.P.
- Appendices
  - Q2 2023 Performance Report (pg. 61)
  - Economic and Market Update (pg. 121)

## 5. Adjournment

John Wills

## Next Scheduled Meetings

- Wednesday, December 6, 2023