

**Finance & Investment Committee Meeting**  
**Wednesday, September 7, 2022**  
**2:30 – 4:00 p.m.**  
**Parma Payne Goodall Alumni Center**



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## AGENDA

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|---|-----------------------|
| <b>I. Call to Order</b>                             | <b>John Wills</b>     |
| <b>II. Public Comment</b>                           |                       |
| <b>III. CFO Report</b>                              | <b>David Fuhriman</b> |
| a. Techstars Update                                 |                       |
| b. RFP for Treasury Management                      |                       |
| c. Audited Financial Statements as of June 30, 2022 |                       |
| <b>IV. Meketa Presentation</b>                      | <b>Meketa Staff</b>   |
| a. Portfolio Risk and Return as of July 31, 2022    |                       |
| b. Portfolio Activity                               |                       |
| o Global Equity – Manager Change                    |                       |
| o Core Fixed Income – Manager Addition              |                       |
| c. Introduction to Real Estate                      |                       |
| d. Private Markets Update and Planned Commitments   |                       |
| o Sentinel Capital Partners VII                     |                       |
| o .406 Ventures V, L.P.                             |                       |
| o GCM Co-investment Fund                            |                       |
| o Morgan Stanley Prime Property Fund                |                       |
| e. Appendices                                       |                       |
| o Q2 2022 Performance Report                        |                       |
| o Market Commentary                                 |                       |
| <b>V. Adjournment</b>                               | <b>John Wills</b>     |

### **Next Scheduled Meetings:**

Wednesday, December 7, 2022