

Finance & Investment Committee Meeting
Wednesday, September 11, 2024
2:30 pm – 4:00 pm
Parma Payne Goodall Alumni Center



Agenda

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|--|-----------------------|
| I. Call to Order | John Wills |
| II. Public Comment | |
| III. CFO Report | David Fuhriman |
| a) FY2023/24 Audited Financial Statements | |
| b) Program Cash (UBS) Overview as of August 31, 2024 | |
| IV. Meketa Presentation | Meketa Staff |
| a) Old Business (pg. 3) | |
| o ESG Continuing Education and Update | |
| b) New Business (pg. 22) | |
| o Portfolio Risk and Return as of July 2024 | |
| o Portfolio Activity | |
| o Private Markets Update and Planned Commitments | |
| c) Appendices (pg.70) | |
| o Q2 2024 Performance Report | |
| o Economic and Market Update | |
| o MFM Market Outlook | |
| V. Adjournment | John Wills |

Next Meeting:

Wednesday, December 4, 2024
Wednesday, March 5, 2025 (tentative)
Wednesday, June 4, 2025 (tentative)
Wednesday, September 3, 2025 (tentative)
Wednesday, December 3, 2025 (tentative)

