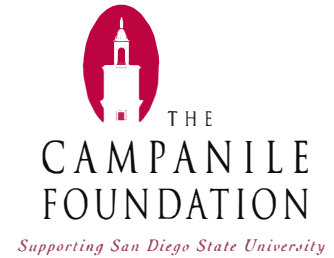


Finance & Investment Committee Meeting
Wednesday, September 23, 2026
2:30 pm – 4:30 pm
Hybrid
Parma Payne Goodall Alumni Center



Agenda

I. Call to Order

John Wills

II. Public Comment

III. CFO Report

Travis Clancy

- a) Program Cash (UBS) Overview as of August 31, 2026
- b) Global equity portfolio redesign

IV. Meketa Presentation

Meketa Staff

- a) Old Business
 - Meketa Co-Investment (MIGCO) Update
- b) New Business
 - Portfolio Risk and Return as of July 31, 2026
 - Portfolio Activity
 - Private Markets Update and Planned Commitments
- c) Appendices
 - Q2 2026 Performance Report
 - Economic and Market Update

V. Adjournment

John Wills

Next Meeting:

Wednesday, December 9, 2026

