

Finance & Investment Committee Meeting  
Wednesday, December 3, 2025  
2:30 pm – 4:00 pm

Parma Payne Goodall Alumni Center



## 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>Travis Clancy</b> |
| a) Program Cash (UBS) Overview as of October 31, 2025 |                      |
| b) NACUBO Early release report for FY2024/25          |                      |
| <b>IV. Meketa Presentation</b>                        | <b>Meketa Staff</b>  |
| a) New Business                                       |                      |
| ○ Portfolio Risk and Return as of October 31, 2025    |                      |
| ○ Portfolio Activity                                  |                      |
| ○ Investment Policy Statement Update                  |                      |
| ○ Private Markets Update                              |                      |
| b) Appendices   |                      |
| ○ Q3 2025 Performance Report                          |                      |
| ○ Economic and Market Update as of October 31, 2025   |                      |
| ○ MFM Market Outlook                                  |                      |
| ○ Investment Policy Statement                         |                      |
| <b>V. Adjournment</b>                                 | <b>John Wills</b>    |

### Next Meeting:

Wednesday, March 4, 2026  
Wednesday, June 3, 2026  
Wednesday, September 23, 2026  
Wednesday, December 9, 2026

