This meeting will be held in person and via WebEx Video and Telephone Conferencing. The physical location of the meeting is the UNLV Foundation Building on the campus of the University of Nevada, Las Vegas. Advance notice is required for in person attendance. For further information, please contact the Director of Board Relations at susan.mcquilkin@unlv.edu.

Public Access via Internet and Telephone:
Meeting link: [https://unlv.webex.com/unlv/j.php?MTID=mc7f919cd6ad944cdd727e3fe1678e4b7](https://unlv.webex.com/unlv/j.php?MTID=mc7f919cd6ad944cdd727e3fe1678e4b7)
Phone Dial-In: 1-415-655-0001
Meeting Number: 2621 949 3025
Password: ivXp7Eaq$34

November 10, 2022 – 9:00 a.m.

A G E N D A

Committee agenda items may be taken out of order to accommodate persons appearing before the Investment Committee and/or to aid in the effectiveness of the meeting at the discretion of the chair, other than those items posted with a specific date and time.

1. Call to Order
   Randy Garcia ‘77

2. Public Comment**
   Randy Garcia ‘77

3. Approval of the Minutes of the August 25, 2022 meeting
   [For Possible Action]*
   Randy Garcia ‘77

4. Chairman’s Comments and Meeting Overview
   Randy Garcia ‘77

5. Capital Markets Performance Review
   Callan Team

6. Endowment and Fiduciary Fund Performance Review
   [To include summary of commitments, draws and funds still in silos]
   Callan Team

7. New Business
   Randy Garcia ‘77
   Callan Team
   Tiffany Vickers
   A. Commitment to Pathway Private Equity Fund 1-11 [For Possible Action]*
   B. Endowment Payout Rate & Distribution Schedule [For Possible Action]*
      1) 2022 PCE Factor
      2) FY 2022-2023 UNLV Foundation Management Fee
      3) FY 2023-2024 Legacy Endowments Payout
      4) For Endowments Maturing Between 7-1-2022 and 6-30-2023

8. Old Business
   Randy Garcia ‘77
9. Other
   Randy Garcia ’77

10. Public Comment**
    Randy Garcia ’77

11. Adjourn
    Randy Garcia ’77

*[For Possible Action] - Action Item/Resolution Required

** Under the Public Comment agenda item, members of the general public may bring matters not appearing on this agenda to the attention of the Foundation Investment Committee. The Investment Committee may discuss the matters, but may not act on the matters at this meeting. If the Investment Committee desires, the matters may be placed on a future agenda for action. A time for public comment is provided at the conclusion of the meeting. The Investment Committee Chair reserves the right to call on individuals from the audience or to allow for public comment at any time. **Time limit:** A time limit (three minutes) may be imposed on public testimony by the Budget Task Force Chair in order to afford all members of the public who wish to comment an opportunity to do so within the timeframe available to the Budget Task Force.

PLEASE NOTE:
Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to notify the UNLV Foundation in writing at 4505 Maryland Parkway, Las Vegas, Nevada 89154 or by calling 895-3641 prior to the date of the meeting.

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