

PUBLIC NOTICE

UNLV Foundation

Investment Committee Meeting

UNLV Foundation Building and via Zoom

This meeting will be held in person and via Zoom 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 and Strategy at Kellen.braddock@unlv.edu.

Public Access via Internet and Telephone:

Meeting Link: <https://unlv.zoom.us/j/99439190410>

Meeting ID: 994 3919 0410

Call-in: 309-205-3325

Thursday, May 21, 2026 – 9:00 a.m.

AGENDA

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 A. Garcia '77 |
| 2. Public Comment** | Randy A. Garcia '77 |
| 3. Welcome and Meeting Overview | Randy A. Garcia '77 |
| 4. Minutes for Approval [For Possible Action]*
A. February 19, 2026 | Randy A. Garcia '77 |
| 5. New Business [For Possible Action]*
FEG Slide Deck | Randy A. Garcia '77
FEG Team |
| A. Market Review, Investment Outlook (Slides 5 – 15) | |
| B. Market Performance Update (Slides 16 – 19) | |
| C. Account Performance Update (20 – 28)
Q1 Appendix Snapshots: Endowment Fund & Fiduciary Fund | |

D. Private Capital Glidepath Snapshot: Kline Hill Partners VI (Slides 29 – 36)
Kline Hill Partners VI Investment Memo

E. Amberbrook Willowridge Fund (For Discussion)

F. Asset Allocation (37 – 39)

G. Fee Analysis Estimates (Slides 40 – 42)

- | | |
|----------------------------|-------------------------|
| 6. Old Business | Randy Garcia '77 |
| 7. Other | Randy Garcia '77 |
| A. Meeting Dates for FY27 | |
| 8. Public Comment** | Randy Garcia '77 |
| 9. 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 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 beginning and 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 Investment Committee 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 Investment Committee.

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 702-895-3641 prior to the date of the meeting.

NOTICES POSTED AT THE FOLLOWING LOCATIONS: UNLV Foundations Building, UNLV Student Union Building, UNLV Campus Services Building, Flora Dungan Humanities Building, UNLV Foundation website, Nevada Public Notice