

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/93435646339>

Meeting ID: 934 3564 6339

Call-in: (US) +1 386-347-5053

[Join Link](#)

Wednesday, August 12, 2026 – 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.

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| 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. May 21, 2026 | Randy A. Garcia '77 |
| 5. New Business [For Possible Action]*
FEG Slide Deck
A. Market Review (Slides 3 – 14)

B. 2Q 2026 Market Returns Snapshot (Slides 15 – 18)

C. Account Performance (Slides 19 – 27) <ul style="list-style-type: none">- UNLV Endowment Fund Report — for period ending July 30, 2026- UNLV Fiduciary Fund Report — for period ending July 30, 2026 | Randy A. Garcia '77
FEG Team |

- D. Introduction to Willowridge Amberbrook Fund X (Slides 28 – 33)
 - Amberbrook X Research Report
- E. Fixed Income: Payden Strategy Update (Slide 34 – 35)
- F. Fixed Income: Discuss Asset Class Objectives (Slides 36 – 41)
- G. UNLV Foundation Asset Allocation (Slides 42 – 44)
- H. Fee Analysis Estimates (Slides 45 – 47)

6. Old Business	Randy Garcia '77
7. Other	Randy Garcia '77
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