NOTICE OF PUBLIC MEETING
BOARD OF TRUSTEES
INVESTMENT COMMITTEE
December 6, 2019 – 1:30 p.m.
Claudine Williams Conference Room

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 September 20, 2019 meeting
   [For Possible Action]
   Randy Garcia ‘77

4. Capital Market Update
   Steve Center

5. Portfolio Review as of September 30, 2019
   Steve Center

6. Endowment Payout and Fees [For possible action]
   Randy Garcia ‘77
   A. 2019 PCE Factor
      Tiffany Vickers
   B. FY 2019-2020 UNLV Foundation Management Fee
      Tiffany Vickers
   C. FY 2020-2021 Endowment Payout
      Tiffany Vickers

7. New Business
   Randy Garcia ‘77

8. Old Business
   Randy Garcia ‘77

9. Public Comment**
   Randy Garcia ‘77

10. 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.

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