

UUA IC Meeting Agenda
Friday, May 10, 2024—9am-2pm ET

9-11:30AM ET: IC w/NEPC

- 9:00-9:10 Check In, Covenant & Process Observer
- 9:10-9:15 NEPC Consent Agenda
- Mission Alignment Summary
 - Diversity Equity and Inclusion
 - ESG Implementation & Diversity
- 9:15-9:45 Semi-Annual Values Alignment Survey
- Review of public equity manager responses
 - Discuss the role of Wellington going forward
 - Summary of environmental/climate tilts in portfolio
- 9:45-10:15 Asset Allocation and Liquidity Review
- Overview of expected returns and market assumptions
 - Discuss long term portfolio positioning
 - Review liquidity profile of portfolio
- 10:15-10:30 Break
- 10:30-11:00 Portfolio Performance Review
- Key drivers of performance
 - Rebalancing
 - Update on Xponance Efforts
- 11:00-11:10 2024 Workplan & NEPC Action Items

11:10-2pm ET: IC only

- 11:10-11:30 Break
- 11:30-11:45 Consent Agenda:
- February 2024 Minutes
 - Stone Castle Depositor Statement
 - GA Program Update
- 11:45-12:15 Working Lunch - Climate Working Group Update, Plan & Communications
- 12:15-12:45 CFO Update, Shareholder Advocacy & Annual Meeting Reviews
- 12:45-1:15 Founder's First Discussion & Recommendation
- 1:15-1:45 Community Investments & End of Matching Program

1:45-2:00 Action Items / Assignments, Quarterly Call, Reflect on the Day

2pm EDT Aspirational Adjournment