

UUA IC Meeting Agenda
Wednesday, September 11, 2024— 8:30am-1:30pm ET

8:30-10:30AM ET: IC w/NEPC

- 8:30-8:40 Check In, Covenant & Process Observer
- 8:40-8:50 NEPC Consent Agenda
- Mission Alignment Summary
 - Xponance Account Summary
 - Wellington – holdings update
- 8:50-9:20 Investment Manager Fee Review
- Review of public manager fees
 - Comparison of fees to peers
 - Consider fees relative to performance results
- 9:20-9:40 Investment Policy Statement – Annual Review
- Confirm edits or adjustments since last full review
- 9:40-10:10 Portfolio Performance Review
- Key drivers of performance
 - Rebalancing
- 10:10-10:30 2024 Workplan & NEPC Action Items

10:30-11:00 Break

11:00-1:30pm ET: IC only

- 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