



**MIAMI UNIVERSITY  
INVESTMENT SUBCOMMITTEE MEETING  
Wednesday, September 21, 2022  
Marcum Conference Center, Room 108-110  
Oxford, OH  
3:15 – 5:15 pm**

**AGENDA**

- |      |   |              |
|------|---|--------------|
| I.   | Non-endowment review                                  | Guiot/SIG    |
|      | - Capital stack                                       |              |
|      | - Tier allocation                                     |              |
|      | - Cash flow   |              |
| II.  | Fiscal Year to Date Update                            | SIG          |
|      | - Investment performance review (FY22 & FY23 to date) |              |
|      | - Non-endowment and Endowment                         |              |
| III. | Asset Class Review                                    | SIG          |
|      | - Public Equity                                       |              |
| IV.  | Fiscal Year End Updates                               | Guiot/Viezer |
|      | - Endowment distribution                              |              |
|      | - Administrative fee                                  |              |
|      | - Cintrifuse  |              |
|      | - Compliance reporting                                |              |
|      | - Annual evaluations                                  |              |
|      | - FY23 calendar & goals                               |              |
| V.   | Governance  | SIG          |
|      | - ESG/DEI reporting                                   |              |
| VI.  | Adjourn   |              |