



Foundation, Inc.

UNIVERSITY OF CENTRAL FLORIDA

UCF Foundation Board | Investment Committee

Oct 26, 2023, at 9:00 AM EDT to 10:00 AM EDT

Hybrid Meeting

Live Meeting Details:

The Celeste Hotel

4105 N Alafaya Trail, Orlando, FL 32826

Meeting Details:

<https://ucf.zoom.us/j/92635469989?pwd=U2E3RmtHMEZtRUx6MFhVZWVScllldz09>

Meeting ID: 926 3546 9989

Passcode: 774848

Dial-In: 305-224-1968

Agenda

I. Agenda

II. Welcome and Call to Order

9:00 AM

Presenter: Carrie Daanen '92, Vice Chair, UCF Foundation Investment Committee

III. Roll Call and Quorum Confirmation

9:01 AM

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

IV. Conflict of Interest Disclosure

9:02 AM

Presenter: Vice Chair Daanen

V. Minutes from May 23, 2023, Investment Committee Meeting

9:03 AM

Presenter: Vice Chair Daanen

VI. Discussion

A. DISC-1: Investment Performance for Period Ended June 30, 2023

9:05 AM

Presenters: Weston Lewis, Senior Vice President, Callan LLC

Todd Carabasi, Vice President, Callan LLC

B. DISC-2: Guest Manager: Deprince, Race, & Zollo Small Cap Value

9:35 AM

Presenters: Randy Renfrow, Partner & Portfolio Manager, DRZ Investment Advisors

Kurt Wood, Partner & Director of Client Services, DRZ Investment Advisors

VII. Information

9:50 AM

A. INFO-1: Investment Committee Annual Plan

Presenter: Vice Chair Daanen

B. INFO-2: Investment Committee Roster

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

C. INFO-3: Board Education & Engagement Program

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

D. INFO-4: UCF Foundation Investment Deep Dive Minutes

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

E. INFO-5: Investment Committee Annual Charter Review

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

F. INFO-6: Florida Uniform Prudent Management of Institutional Funds Act

Presenter: Joseph Mera '03, Director, Financial Planning & Analysis, UCF Advancement & Partnerships

G. INFO-7: Operating Real Estate Update

Presenters: Joseph Mera '03, Director, Financial Planning & Analysis, UCF Advancement & Partnerships

I. Closing Remarks and Announcements

9:55 AM

Presenter: Vice Chair Daanen

II. Adjournment

9:58 AM

Presenter: Vice Chair Daanen