

University of Maine System
Board of Trustees

AGENDA ITEM SUMMARY

NAME OF ITEM: NEPC Capital Markets Review & Quarterly Performance

INITIATED BY: Kelly A. Martin, Chair

BOARD INFORMATION: X

BOARD ACTION:

BOARD POLICY:

Section 709 - Investments

UNIFIED ACCREDITATION CONNECTION:

Supports central management and oversight of the University of Maine System's investments.

BACKGROUND:

Kelly Regan and Matt Landen of NEPC will provide a brief overview of performance for all three University of Maine System portfolios for the quarter ended December 31, 2024.

NEPC will refer to the enclosed executive summary performance report during the March 6, 2025 Investment Committee meeting. The supplemental performance materials for the quarter ended December 31, 2024 are for reference purposes only and will not be reviewed during the meeting.