

P&F IC Meeting Agenda for 2021

February 23rd, 2021

1. CMAs and Asset study - presentation by Meketa
2. Proposed AA mixes for IC to consider – Meketa & staff (discussion and action)
3. City retirement contributions prefunding discussion
4. Venture Capital Update (if needed)

April 20th, 2021

1. Private markets pacing plan
2. Presentation on risk analysis for QE 12/31/20 by Verus

June 2021

1. Asset class overview – Public Equity
2. Possible Venture Capital (FIT Hub) recommendation
3. Manager due diligence presentation
4. Presentation on risk analysis for QE 3/31/21 by Verus

August 24th, 2021

1. Asset class overview - Public Markets
 - a. Overview of public markets
 - b. In-depth review of FI & Absolute Return
2. Manager selection decisions in H1 2021
3. Presentation by Verus on risk analysis for QE 6/30/21

October 2021

1. Presentation by Klarity FX on FX transactions cost analysis
2. Presentation by Abel Noser on equity transactions cost analysis

December 21, 2021

1. Asset class overview - Private Markets
 - a. In-depth review of Real Estate
 - b. In-depth review of PE & Venture
2. Presentation by Verus on risk analysis for QE 9/30/21
3. Manager selection decision (July – November)