

## 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)

March 16, 2021 (Special IC meeting)

1. Continuation of discussion on SAA

April 20th, 2021

1. Private markets pacing plan
2. Presentation on risk analysis for QE 12/31/20 by Verus
3. Asset class overview – Public Equity
4. Education session on Cryptocurrency

June 2021

1. Manager due diligence presentation
2. Presentation on risk analysis for QE 3/31/21 by Verus
3. Performance review for QE 3/31 by Meketa

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 on risk analysis for QE 6/30 by Verus
4. Performance review for QE 6/30 by Meketa
5. Education session: Topic TBD

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
3. Manager selection decision (July – November)
4. Performance review for QE 9/30 by Meketa
5. Manager watch list review by Meketa & staff

Other topics that may be discussed during the year will include any direct/co-investments that require Board approval. These will be first discussed either at a regularly scheduled IC or a Special IC meeting called for that purpose. Also, additional items may be added to the agenda as the year progresses, including education sessions.