

Standing FCERS Board Agenda Items for Calendar year

Month	Agenda Items
January	OPEB Final Valuation Results & 5-year Projection (<i>Varies</i>) Review of Board and Committee Assignments for Calendar year
February	Disability Hearing (<i>As Needed</i>) COLA for 415 “Grandfather” Calculations Joint Audit Committee meeting follows FCERS Board Meeting Strategic Communication Update
March	ORS Administrative Budget Fiduciary Insurance Capital Market Assumptions 3Q Private Markets Report 4Q Pension and HCT Performance Reports
April	Contribution Rate Resolutions Joint Meeting of the Boards and City Council (<i>Varies</i>)
May	Disability Hearing (<i>As Needed</i>) Joint Audit Committee meeting follows FCERS Board Meeting
June	Financial Audit Plan (<i>From May Audit Committee meeting</i>) 4Q Private Markets Report 1Q Pension and HCT Performance Report
August	Disability Hearing (<i>As Needed</i>) Annual Investment Fee report Joint Audit Committee meeting follows FCERS Board Meeting Strategic Communication Update CEO/CIO Compensation Discussion
September	Annual FCERS Board Retreat/Study Session – not a Regular Board meeting CEO/CIO Compensation Action
October	2Q Pension and HCT Performance Report Joint Audit Committee meeting follows FCERS Board Meeting
November	Disability Hearing (<i>As Needed</i>) Preliminary Pension Valuation & Economic Assumptions (<i>Varies</i>) Financial Audit Reporting & CAFR (<i>from October Audit Committee meeting</i>) City Budget presentation Ceremonial Items (<i>when Trustee terms expire only</i>) Nominations for Board Chair and Vice-Chair
December	Final Pension Valuation Report (<i>Varies</i>) OPEB Assumptions (<i>Varies</i>) PAFR 2Q Private Markets Report 3Q Pension and HCT Performance Reports Election of Board Chair and Vice-Chair