

PENSION BOARD AGENDA – CALENDAR YEAR 2016

First Quarter – 2016

- January 21
 - NEPC Asset Allocation Assumptions and Allocation Review
 - Dr. Howard Friedman – Exam Works

- February 18
 - NEPC - Performance Measurement (fourth quarter performance review)
 - Gabriel Roeder Smith and Company - Actuarial report
 - Attendees for NCPERS Annual Conference,
 - Attendees for NEPC Annual Client Conference, Dates TBD
 - Attendees for MAPERS Spring Conference, May 22-24, 2015 Mt. Pleasant MI
 - Mid Year Review of Fiscal Year 2016 Annual Budget

- March 17
 - Trustee liability insurance review/renewal
 - Adoption of the Fiscal Year 2016 Annual Budgets
 - PTSD Test Discussion, Dr, Christian Schutte

Second Quarter – 2016

- April 21

- May 19 - CANCELLED

- June 16
 - Report by attendees at the NCPERS annual conference
 - Report by attendees at the MAPERS Spring Conference
 - Report by attendees at the NEPC Annual Client Conference
 - Investment Manager Review – JP Morgan
 - Disability Audit Results

Third Quarter - 2016

- July 14 (moved from July 21)
 - Attendees for MAPERS Fall Conference – September 18-20, Mackinac Island
 - Investment Manager Review – GMO

- August 18
 - Investment Manager Review – Capital Group
 - Performance Measurement (second quarter investment performance review)

- September 15
 - Investment Manager Review – Wellington/Wells
 - Draft 2017 Pension Board Meeting Calendar
 - Financial Report – Jim O’Connor

Fourth Quarter - 2016

- October 20
 - Report by attendees at the MAPERS Fall Conference
 - Investment Manager Review – Entrust
 - Manager expense report – Fiscal 2016
 - Consultant Contracts – Review/Renewals
- November 17
 - Performance Measurement (third quarter investment performance review)
 - Investment Manager Review – Windhaven
- December 15
 - Investment Manager Review – Deroy & Devereaux
 - City Service support / Cost Allocation
 - Adopt 2017 Pension Board Meeting Calendar

Future Activities

2019 – Experience Study Discussion