

# WHAT'S ON THE AGENDA?



*A suggested one-year meeting framework to address the responsibilities of an investment committees that works with an OCIO.*

## PORTFOLIO REVIEW

## MARKETS & ASSET CLASS REVIEW

## MISSION ALIGNMENT

## GOVERNANCE MATTERS

Q1

- Performance
- IPS Adherence
- Benchmark Review

- Market Update/ Outlook
- Focus: Fixed Income

- Liquidity Profile
- Spending/Distribution Policy

- Minutes
- Review IPS , Charter and IC Succession Plan

Q2

- Performance
- IPS Adherence
- Portfolio Risk Analysis & Stress Testing

- Market Update/Outlook
- Focus: Hedge Funds

- Enterprise Risk Assessment
- Risk Profile

- Minutes
- IC Education
- Review Applicable Laws
- Report to BoD

Q3

- Performance
- IPS Adherence
- Values-Based Investing Analysis

- Market Update/Outlook
- Focus: Private Equity and Real Estate

- Treasurer's Report

- Minutes
- IC Education
- Review Investment Philosophy/ Values-Based Investing

Q4

- Performance
- IPS Adherence
- FYE Goals: Review & Reset

- Market Update & Outlook
- Focus: Public Equity
- Long -Term Capital Markets Assumptions
- Long-Term Policy Portfolio

- Senior Management Report
- Expected Inflows/Outflows

- Minutes
- Annual OCIO Review
- IC Membership Appts.
- Report to BoD
- Create next FY calendar