

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	GOALS ALIGNMENT	GOVERNANCE MATTERS
Q1	<ul style="list-style-type: none"> • Performance • IPS Adherence • Benchmark Review 	<ul style="list-style-type: none"> • Market Update/ Outlook • Focus: Private Equity and Real Estate 	<ul style="list-style-type: none"> • Liquidity Profile • Spending/Distribution Policy 	<ul style="list-style-type: none"> • Minutes • Review IPS , Charter and IC Succession Plan
Q2	<ul style="list-style-type: none"> • Performance • IPS Adherence • Portfolio Risk Analysis & Stress Testing 	<ul style="list-style-type: none"> • Market Update/Outlook • Focus: Hedge Funds 	<ul style="list-style-type: none"> • Enterprise Risk Assessment • Risk Profile 	<ul style="list-style-type: none"> • Minutes • IC Education • Review Applicable Laws • Report to BoD
Q3	<ul style="list-style-type: none"> • Performance • IPS Adherence • Values-Based Investing Analysis 	<ul style="list-style-type: none"> • Market Update/Outlook • Focus: Fixed Income 	<ul style="list-style-type: none"> • Treasurer's Report 	<ul style="list-style-type: none"> • Minutes • IC Education • Review Investment Philosophy/ Values-Based Investing
Q4	<ul style="list-style-type: none"> • Performance • IPS Adherence • FYE Goals: Review & Reset 	<ul style="list-style-type: none"> • Market Update & Outlook • Focus: Public Equity • Long -Term Capital Markets Assumptions • Long-Term Asset Allocation 	<ul style="list-style-type: none"> • Senior Management Report • Expected Inflows/Outflows 	<ul style="list-style-type: none"> • Minutes • Annual OCIO Review • IC Membership Appts. • Report to BoD • Create next FY calendar