## BOARD OF TRUSTEES Employees' Retirement System 2024 Meeting Schedule

## Board Meetings are HYBRID – Trustees may choose to attend virtually or in-person – unless otherwise stated.

| Meeting DatesMeeting (ERS, EOS, OPEB)January 18, 2024Board Meeting (ERS, EOS, OPEB)9:00 a.m.Meketa Investment Group – Private Equity Education<br>Private Equity Manager InterviewFebruary 15, 2024Board Meeting (ERS, EOS, OPEB)<br>Manager Performance Review 2 <sup>nd</sup> Quarter: Marquette Associates<br>and Meketa Investment Group<br>Custody Review > BNY Mellon, Mellon CapitalMarch 21, 2024Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewIn Person Meeting<br>9:00 a.m.Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewApril 18, 2024<br>9:00 a.m.Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewMay 16, 2024Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewMay 16, 2024Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewJune 20, 2024Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewJune 20, 2024Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewJuly 2024Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewManager Performance Review 4 <sup>th</sup> Quarter: Marquette Associates<br>and Meketa Investment GroupSeptember 19, 2024<br>No0 a.m.Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewOctober 17, 2024<br>No0 a.m.Board Meeting (ERS, EOS, OPEB)<br>Consultant ReviewNovember 21, 2024<br>No0 a.m.Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>Actra I valuation Reports > Cheiron, Inc.November 21, 2024<br>No0 a.m.<  | Monting Dates      | Masting Schodula                       |
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| 9:00 a.m.   Consultant Review     Meketa Investment Group – Private Equity Education     Private Equity Manager Interview     February 15, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)   Manager Performance Review 2 <sup>nd</sup> Quarter: Marquette Associates and Meketa Investment Group     You a.m.   Custody Review > BNY Mellon, Mellon Capital     March 21, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review     9:00 a.m.   Board Meeting (ERS, EOS, OPEB)     Consultant Review   Real Estate Review     May 16, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)   Board Meeting (ERS, EOS, OPEB)     Sono a.m.   Board Meeting (ERS, EOS, OPEB)     June 20, 2024   Board Meeting (ERS, EOS, OPEB)     July 2024   Board Meeting (ERS, EOS, OPEB)     Manager Performance Review 3 <sup>nd</sup> Quarter: Marquette Associates and Meketa Investment Group     July 2024   Board Meeting (ERS, EOS, OPEB)     Manager Performance Review 4 <sup>th</sup> Quarter: Marquette Associates and Meketa Investment Group     September 19, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review     Soo0 a.m.   Domestic Equity / Fixed Income Review  |                    |  |
| Meketa Investment Group – Private Equity Education<br>Private Equity Manager Interview       February 15, 2024<br>(Quarterly Meeting)<br>9:00 a.m.     Board Meeting (ERS, EOS, OPEB)       March 21, 2024<br>In Person Meeting<br>9:00 a.m.     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review > BNY Mellon, Mellon Capital       March 21, 2024<br>In Person Meeting<br>9:00 a.m.     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review     Consultant Review       May 16, 2024<br>9:00 a.m.     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review     Consultant Review       May 16, 2024<br>(Quarterly Meeting)<br>9:00 a.m.     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review     Consultant Review       June 20, 2024<br>In Person Meeting<br>9:00 a.m.     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>International Equity Review     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>International Equity Review       July 2024     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>International Equity Review     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>Domestic Equity / Excl Income Review 4 <sup>th</sup> Quarter: Marquette Associates<br>and Meketa Investment Group       September 19, 2024     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>Domestic Equity / Defensive Equity Review<br>Actuarial Valuation Reports > Cheiron, Inc.       November 21, 2024     Board Meeting (ERS, EOS, OPEB)<br>Consultant Review<br>Private Equity / Defensive Equity Review<br>Actuarial Valuation Reports > Cheiron, Inc.       November 21, 2024     Board Meeting (ERS, EOS, OPEB)<br>Manager Performance Review | <b>2</b>           | 0                                      |
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| 9:00 a.m.   and Meketa Investment Group     June 20, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review     9:00 a.m.   International Equity Review     July 2024   Board Meeting (ERS, EOS, OPEB)     August 15, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)   Board Meeting (ERS, EOS, OPEB)     Manager Performance Review 4 <sup>th</sup> Quarter: Marquette Associates and Meketa Investment Group     September 19, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review     9:00 a.m.   Domestic Equity / Fixed Income Review     October 17, 2024   Board Meeting (ERS, EOS, OPEB)     Consultant Review   Private Equity / Defensive Equity Review     Actuarial Valuation Reports > Cheiron, Inc.     November 21, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)   Send Meeting (ERS, EOS, OPEB)     9:00 a.m.   Manager Performance Review 1st Quarter: Marquette Associates and Meketa Investment Group     November 21, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)   Send Meeting (ERS, EOS, OPEB)     9:00 a.m.   Manager Performance Review 1st Quarter: Marquette Associates and Meketa Investment Group     <  |                    |  |
| June 20, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting<br>9:00 a.m.   Board Meeting (ERS, EOS, OPEB)     July 2024   Board Recess – No Meeting     August 15, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)<br>9:00 a.m.   Board Meeting (ERS, EOS, OPEB)     Manager Performance Review 4 <sup>th</sup> Quarter: Marquette Associates<br>and Meketa Investment Group     September 19, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting<br>9:00 a.m.   Board Meeting (ERS, EOS, OPEB)     October 17, 2024   Board Meeting (ERS, EOS, OPEB)     October 17, 2024   Board Meeting (ERS, EOS, OPEB)     Ocnsultant Review<br>Private Equity / Fixed Income Review     Pi:00 a.m.   Board Meeting (ERS, EOS, OPEB)     Consultant Review<br>Private Equity / Defensive Equity Review<br>Actuarial Valuation Reports > Cheiron, Inc.     November 21, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)<br>9:00 a.m.   Manager Performance Review 1 <sup>st</sup> Quarter: Marquette Associates<br>and Meketa Investment Group<br>Audit Report     December 19, 2024   Board Meeting (ERS, EOS, OPEB)     December 19, 2024   Board Meeting (ERS, EOS, OPEB)     December 19, 2024   Board Meeting (ERS, EOS, OPEB)     Consultant Review   Consultant Review  |                    |  |
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| Actuarial Valuation Reports > Cheiron, Inc.     November 21, 2024   Board Meeting (ERS, EOS, OPEB)     (Quarterly Meeting)   Manager Performance Review 1 <sup>st</sup> Quarter: Marquette Associates and Meketa Investment Group     9:00 a.m.   Audit Report     December 19, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review  | 0.00 4.111         |  |
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| 9:00 a.m.   and Meketa Investment Group     Audit Report     December 19, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review  |                    |  |
| Audit Report     December 19, 2024   Board Meeting (ERS, EOS, OPEB)     In Person Meeting   Consultant Review  |                    |  |
| December 19, 2024 Board Meeting (ERS, EOS, OPEB)   In Person Meeting Consultant Review   |                    | •                                      |
| In Person Meeting Consultant Review  |                    |  |
| In Person Meeting Consultant Review  | December 19, 2024  | Board Meeting (ERS, EOS, OPEB)         |
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|  |                    | ACFR Presentations                     |
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