

VCERA BOARD MEETINGS 2024

INVESTMENT PRESENTATIONS CALENDAR

Meeting Date	Material Deadline	Meeting	Presentations	Items
1/8/2024	12/29/2023	Disability		
1/22/2024	1/12/2024	Business	Prudential – PRISA LaSalle Growth and Income	December 2023 <i>Monthly</i> Investment Performance Report - NEPC
2/26/2024	2/16/2024	Disability & Business	Adams Street UBS Real Estate	January Monthly Investment Performance Report - NEPC 2023 Q4 Investment Performance Report - NEPC Asset Liability Education
3/25/2024	3/15/2024	Disability & Business	Abbott HarbourVest Pantheon	Private Equity Report- Abbott February <i>Monthly</i> Investment Performance Report - NEPC
4/29/2024	4/19/2024	Disability & Business	Sprucegrove State Street	March Monthly Investment Performance Reports - NEPC Asset Liability Study- Draft
5/20/2024	5/10/2024	Disability & Business	PIMCO Bridgewater	Asset Allocation Recommendation
6/24/2024	6/14/2024	Disability & Business	Parametric	April & May <i>Monthly</i> Investment Performance Reports - NEPC 2024 Q1 Investment Performance Report - NEPC
7/29/2024	7/19/2024	Disability & Business	Walter Scott	June <i>Monthly</i> Investment Performance Report- NEPC
9/9/2024	8/30/2024	Disability & Business		July Monthly Investment Performance Report- NEPC Q2 Performance Report - NEPC
9/30/2024	9/20/2024		Board Retreat	August <i>Monthly</i> Performance - NEPC
10/28/2024	10/18/2024	Disability & Business	Reams Western Abbott	September <i>Monthly</i> Investment Performance Report - NEPC Private Equity Report- Abbott CA Code Sect 7514.7 Annual Reports Abbott and NEPC
11/18/2024	11/8/2024	Disability & Business	Blackrock	
12/16/2024	12/6/2024	Disability & Business	Loomis Sayles	Q3 Performance Report - NEPC October <i>Monthly</i> Investment Performance Report - NEPC