

# VCERA 2023

## INVESTMENT PRESENTATIONS CALENDAR

Meeting Date	Material Deadline	Meeting	Presentations	Items
1/9/2023	12/30/2022	Disability		
1/23/2023	1/13/2023	Business	Prudential – PRISA LaSalle Growth and Income	November and December 2022 <i>Monthly</i> Investment Performance Reports - NEPC
2/6/2023	1/27/2023	Disability		
2/27/2023	2/17/2023	Business	Adams Street UBS Real Estate	Q4 Investment Performance Report - NEPC January <i>Monthly</i> Investment Performance Report - NEPC
3/13/2023	3/3/2023	Disability		
3/27/2023	3/17/2023	Business	Abbott HarbourVest Pantheon	February <i>Monthly</i> Investment Performance Report - NEPC
4/17/2023	4/7/2023	Disability & Business	Sprucegrove State Street	March <i>Monthly</i> Investment Performance Reports - NEPC Private Equity Report- Abbott
5/1/2023	4/21/2023	Disability		
5/22/2023	5/12/2023	Business	PIMCO Bridgewater	April <i>Monthly</i> Investment Performance Reports - NEPC Q1 Investment Performance Report - NEPC
6/5/2023	5/26/2023	Disability		
6/26/2023	6/16/2023	Business	Parametric	May <i>Monthly</i> Investment Performance Report- NEPC
7/10/2023	6/30/2023	Disability		
7/24/2023	7/14/2023	Business	Walter Scott	June <i>Monthly</i> Investment Performance Report - NEPC
9/11/2023	9/1/2023	Disability		
9/25/2023	9/15/2023	Business	Board Retreat	Q2 Performance Report - NEPC July & August <i>Monthly</i> Performance - NEPC
10/2/2023	9/22/2023	Disability		
10/23/2023	10/13/2023	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
11/6/2023	10/27/2023	Disability		
11/20/2023	11/10/2023	Business	Blackrock	Q3 Performance Report - NEPC; Annual Private Investments report - Abbott October <i>Monthly</i> Investment Performance Report - NEPC
12/18/2023	12/8/2023	Disability & Business	Loomis	