

City of Hollywood Employees' Retirement Fund

Draft 2020 Work Plan*

MEETING DATE	BOARD MEETING	INVESTMENT COMMITTEE MEETING
January 21	<ul style="list-style-type: none"> November Flash Report 3Q Performance Report 	<ul style="list-style-type: none"> ALM Study: Interactive Review of Potential Candidate Portfolios
February 25	<ul style="list-style-type: none"> January Flash Report ALM Study: Review Potential Candidate Portfolios 2020 Investment Ideas Discussion 	<ul style="list-style-type: none"> No Meeting
March 31	<ul style="list-style-type: none"> Market Update February Flash Report 	<ul style="list-style-type: none"> No Meeting
April 28	<ul style="list-style-type: none"> ALM Study: Delivery of Final Report 2020 Work Plan Discussion March Flash Report 	<ul style="list-style-type: none"> No Meeting
May 19	<ul style="list-style-type: none"> Private Credit Opportunities Presentations <ul style="list-style-type: none"> > <i>EnTrust Blue Ocean Fund</i> > <i>Nuveen TALF Opportunity Fund</i> April Flash Report 	<ul style="list-style-type: none"> No Meeting
June 23	<ul style="list-style-type: none"> Private Credit Opportunities Presentations <ul style="list-style-type: none"> > <i>Brightwood Capital</i> > <i>BC Partners</i> May Flash Report 	<ul style="list-style-type: none"> No Meeting
July 28	<ul style="list-style-type: none"> Emerging Markets Search Book Review Investment Policy Statement Draft TSW SMID Value Discussion June Flash Report 	<ul style="list-style-type: none"> No Meeting
August 25	<ul style="list-style-type: none"> Emerging Markets Equity Presentations <ul style="list-style-type: none"> > <i>Manager 1 TBD</i> > <i>Manager 2 TBD</i> July Flash Report 	<ul style="list-style-type: none"> No Meeting
September 22	<ul style="list-style-type: none"> Emerging Manager Program <ul style="list-style-type: none"> > <i>Structure Considerations - Segal</i> August Flash Report 	<ul style="list-style-type: none"> TBD
October 27	<ul style="list-style-type: none"> September Flash Report 	<ul style="list-style-type: none"> TBD
December 8	<ul style="list-style-type: none"> October Flash Report 	<ul style="list-style-type: none"> No Meeting

*This is a working document and subject to change.