

2026 DERP Retirement Board Calendar and Work Plan

Topic	January 16	February 20	April 17	May 15	July 17	August 21	October 16	November 20
Overview	• Executive Director Report	• Executive Director Report	• Executive Director Report	• Executive Director Report	• Executive Director Report	• Executive Director Report	• Executive Director Report	• Executive Director Report
Investments	<ul style="list-style-type: none"> • Asset Class Review: Hedge Funds • ESG 	<ul style="list-style-type: none"> • Asset Class Review: Domestic Equity • 2025 Investment Performance Review – NEPC 	<ul style="list-style-type: none"> • Asset Class Review: International Equity • Capital Markets Outlook and Asset Allocation – NEPC 	<ul style="list-style-type: none"> • Asset Class Review: Real Estate • 1st Quarter Investment Performance Review – NEPC 	<ul style="list-style-type: none"> • Asset Class Review: Private Equity 	<ul style="list-style-type: none"> • Asset Class Review: Fixed Income and Securities Lending • 2nd Quarter Investment Performance Review – NEPC 	<ul style="list-style-type: none"> • Asset Class Review: Infrastructure 	<ul style="list-style-type: none"> • Asset Class Review: Natural Resources • 3rd Quarter Investment Performance Review – NEPC • Annual Investment Policy Update
Funding and Actuarial			• Actuarial Training	• 1/1/2026 Actuarial Valuation – Cheiron	• Risk Review and Special Topics - Cheiron			
Benefits and Membership Services		• Semi-annual Membership Overview	• Marketing and Communications Update			• Semi-annual Membership Overview		• Retiree Healthcare Update
Finance and Operations	• Annual Expenditure and Demographic Review			• 2025 Audit – UHY	• Mid-year Expenditure and Demographic Review		• Create Audit and Budget Committees	• Adopt 2027 Budget
Governance	<ul style="list-style-type: none"> • Election of Retirement Board Officers • Governance Education • Annual Strategic Action Plan • DROP Interest Rate 			<ul style="list-style-type: none"> • Advisory Committee Election Results • Contribution Refund Interest Rate 	• Strategic Plan Review	<ul style="list-style-type: none"> • Annual By-laws and Code of Ethics Review • Fiduciary Duty • Create Executive Director Performance Evaluation and Compensation Committee 	<ul style="list-style-type: none"> • Board Self-Assessment • Executive Director Performance Evaluation and Compensation Review 	• Adopt 2027 Board Meeting Calendar and Work Plan