<table>
<thead>
<tr>
<th>ACTION PLAN</th>
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<tbody>
<tr>
<td>February 2021 - June 2022</td>
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## Board Retreat
- February 11, 2021
- March 11, 2021
- June 10, 2021
- July 8, 2021
- September 9, 2021
- December 9, 2021
- February 10, 2022
- March 10, 2022
- June 9, 2022

### PORTFOLIO MANAGEMENT & PERFORMANCE
- **February 2021:**
  - CY20 Q4 Performance
  - New Asset Class Review
  - Hedge Funds
  - 2021 Economic Outlook
  - Asset/Liability Study: Primer & Review
  - Internal Auditor Update
- **March 2021:**
  - CY21 Q1 Performance
  - Private Equity: Performance & Pacing
  - Real Estate: Performance & Pacing
- **June 2021:**
  - Asset/Liability Study
  - New Asset Class Review
  - Equity Portfolio Restructure Plan
- **September 2021:**
  - CY20 Q2 Performance
  - Capital Mkt Assumptions
  - Trust Annual Review
- **December 2021:**
  - CY21 Q3 Performance
  - NE Educational Savings Plan
  - Trust Annual Review
  - Internal Auditor Update
- **February 2022:**
  - Real Estate: Performance & Pacing
  - New Asset Class Review
- **March 2022:**
  - CY21 Q4 Performance
  - Capital Mkt Assumptions
  - Equity Portfolio Restructure Update
- **June 2022:**
  - CY22 Q1 Performance
  - Capital Mkt Assumptions
  - Equity Portfolio Restructure

### POTENTIAL INVESTMENTS
- **Private Equity:**
  - Performance & Pacing
- **Fixed Income:**
  - Real Estate
  - Fixed Income
- **Real Estate:**
  - Performance & Pacing
  - Real Estate
  - Equity Portfolio Restructure

### POLICIES COMPLIANCE LEGISLATION
- **Audit Committee Report:**
  - Legislative Review
  - Legislative Review
- **Budget Process:**
  - Securities Lending Qtrly Rpt.
  - Securities Lending Qtrly Rpt.
  - Commission Recapture
  - Proxy Voting
  - Sec Lending Qtrly & Annual Rpt.
- **Code of Ethics/Policies on Conflicts of Interest Annual Confirmation:**
  - SIO Review
  - Board Self-Review
  - Accountability & Disclosure C-1 Form

### OTHER
- Council Meeting's Schedule for 2022
- Council Photos for Annual Report