

WEST PALM BEACH POLICE PENSION FUND

2100 North Florida Mango Road West Palm Beach, Florida 33409

Phone: 561.471.0802 FAX: 561.471.5027

Manager Scheduled Appearance

JAN - J.P. Morgan & Intercontinental¹

FEB - Wellington

MAR - Anchor

APR - OPEN

MAY - New Amsterdam

JUN - Eagle

JUL - OPEN

AUG - OFI

SEPT - GHA

OCT - Rhumbline

NOV - Aberdeen & J.P. Morgan²

DEC - OPEN

Board Meeting Schedule may be viewed at: http://www.wpbppf.com/modules/boardMeetings/index.asp

Revised Date: AUGUST 10, 2018

¹ Real Estate

² Private Equity