

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 - Rhumbline

MAR - Anchor

APR - Barrow Hanley

MAY - Champlain

JUN - Eagle

JUL - Taurus

AUG – INVESCO (Formerly OFI)

SEPT - GHA

OCT - Lazard & PGIM

NOV - Aberdeen & J.P. Morgan²

DEC – Entrust & Affiliated Housing

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

Revised Date: AUGUST 22, 2022

¹ Real Estate

² Private Equity