



2026 ANNUAL CALENDAR

**In person quarterly meetings will begin at 0830 in the conference room at 2980 NW South River Drive.
All other meetings will be via Zoom with invites/announcements to follow.**

JANUARY 16

1099-R to Participants due 1/31
NCPERS Leg Conf 1/26 – 28

FEBRUARY 20

Q4 managers meeting
CenterSquare/TerraCap
Prepare Annual Report
Update Website & Inv. Policy Review
Year End 1096 with 1099-R
Q4 statements

MARCH 20

15th State Report Due
NCPERS Comm Summit 3/2 - 4

APRIL 10

Contract review

MAY 22

Q1 managers meeting
Boston Partners/Kennedy
NCPERS Annual Conf 5/16-20
MFD Retiree Reunion 5/28-30
Q1 statements

JUNE 12

Financial Disclosure
DOR Address Verify
Update Distribution Credits
Appoint Election Chairman
Compliance Statements 6/30

JULY 24

Notice of Election
State Check Due
Financial Disclosure due 7/1

AUGUST 14

Q2 managers meeting
ATEL/PennantPark
Election form due 2nd Mon
List eligible candidate's 3rd Mon
NCPERS Funding Forum 8/16-18
Q2 statements

SEPTEMBER 25

Trustee Election 9/1-3
Appoint 1yr trustee
Signature validation form
New Trustee Financial Disclosure
RMD letters to be mailed out

OCTOBER 16

NCPERS Fall 10/24-28

NOVEMBER 20

Q3 managers Online meeting
Brown/Smith
Adopt Annual Calendar
Q3 statements

DECEMBER 18

Update Historical Data
ADV Form (mgr.)
Compliance Statements 12/31
Admin-COLA Review

If anyone decides to appeal against any decision made by the Board with respect to any matter considered at these meetings or hearings, he/she will need a record of the proceedings and may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the American with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Jorge Megias no later than seven days prior to the proceeding. Telephone (305) 633-3447 for assistance. Hearing impaired, telephone the Florida relay service numbers, (800) 955-8771 (TDD) or (800) 955-8770 (Voice), for assistance.

Distribution: Board Members, City Clerk, Investment Managers, Service Providers