

Administration Appendix:

Board Meeting Notice
Board Minutes 8/31/2022

Investment Appendix:

Asset Allocation Variance Graph
Investment Advisor Status Update
Real Estate Report
Fixed Income Sector Weightings Graph
Iran/Sudan Holdings

Operations Appendix:

Service Applications & Pension and DROP List
Survivors Benefits Report
Reselected Payment Plans – Applications and Allowances
Placements on Disability Benefits Rolls
Recalculations of Service Pensions and Disability Benefits
Interim Payments Initiated
Appendix
OPSODBF Placements on Death Fund Roll