

**BOARD OF TRUSTEES ASSET ALLOCATION WORKSHOP
Telephonic****April 5, 2021****1:00 - 4:00 p.m.****Webinar Access (click link to join webinar)**<https://apfc.webex.com/apfc/onstage/g.php?MTID=ed2e53b319c9bb017b5c61485f3805009>

Event Password: Asset

Teleconference Option

*If you are unable to join in-person or via webinar, please contact us at
(907) 796-1519 to receive a teleconference number.*

AGENDA

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| MONDAY, APRIL 5, 2021 |
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| 1:00 p.m. | CALL TO ORDER |
| | SCHEDULED APPEARANCES AND PUBLIC PARTICIPATION |
| 1:15 p.m. | INTRODUCTION TO APFC ASSET CLASSES AND CAPITAL MARKETS OVERVIEW Greg Allen, Callan Steve Center, Callan |
| 1:45 p.m. | DISCUSSION OF APFC'S ASSET CLASSES AND ASSET ALLOCATION THOUGHTS Marcus Frampton, Chief Investment Officer |
| 2:30 p.m. | BREAK |
| 2:45 p.m. | EFFICIENT FRONTIER AND PORTFOLIO OPTIONS Greg Allen, Callan Steve Center, Callan |
| 3:00 p.m. | ASSET ALLOCATION IMPLICATIONS FOR APFC FUND/ERA MODEL Greg Allen, Callan Steve Center, Callan |
| 3:45 p.m. | TRUSTEE COMMENTS |
| 4:00 p.m. | ADJOURNMENT |