



San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #: 21-031 **Name:**

Type: Information Item

File created: 7/15/2021 **In control:** BOARD OF RETIREMENT

On agenda: 8/5/2021 **Final action:**

Title: Presentation by NEPC of their Quarterly Investment Performance Review for the period ending June 30, 2021.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A: June 30, 2021 NEPC Quarterly Investment Performance Review

| Date | Ver. | Action By | Action | Result |
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FROM: Don Pierce, Chief Investment Officer

SUBJECT: Informational: NEPC Quarterly Investment Performance Review for the period ending June 30, 2021.

RECOMMENDATION:

Presentation by NEPC of their Quarterly Investment Performance Review for the period ending June 30, 2021.

BACKGROUND:

Attached hereto is the NEPC Quarterly Investment Performance Review for the period ending June 30, 2021.

BUDGET IMPACT:

None.

STRATEGIC PLANNING GOAL/OBJECTIVE:

Prudent Fiscal Management

STAFF CONTACT:

Don Pierce

ATTACHMENTS:

Exhibit A: June 30, 2021 NEPC Quarterly Investment Performance Review