



San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #:	19-723	Name:	
Type:	Receive and File		
File created:	12/16/2019	In control:	BOARD OF RETIREMENT
On agenda:	1/9/2020	Final action:	
Title:	2019 Comprehensive Annual Financial Report (CAFR) and the 2019 Popular Annual Financial Report (PAFR).		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Exhibit A: 2019 Comprehensive Annual Financial Report (CAFR), 2. Exhibit B: 2019 Popular Annual Financial Report (PAFR)		

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

FROM: Amy McInerny, Chief Financial Officer

SUBJECT: Comprehensive Annual Financial Report (CAFR) and Popular Annual Financial Report (PAFR)

RECOMMENDATION:

2019 Comprehensive Annual Financial Report (CAFR) and the 2019 Popular Annual Financial Report (PAFR).

BACKGROUND:

We are pleased to present the San Bernardino County Employees' Retirement Association (SBCERA) Comprehensive Annual Financial Report (CAFR) and Popular Annual Financial Report (PAFR) for the fiscal years ended June 30, 2019 and 2018. These report are created annually to provide a detailed and summary overview, respectively, of the SBCERA Plan (the Plan) and the Fund's financial, actuarial, and investment-related activities for the year.

BUDGET IMPACT:

None.

STRATEGIC PLANNING GOAL/OBJECTIVE:

Prudent Fiscal Management

STAFF CONTACT:

Amy McInerny

ATTACHMENTS:

Exhibit A: 2019 Comprehensive Annual Financial Report (CAFR)

Exhibit B: 2019 Popular Annual Financial Report (PAFR)