



San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #: 19-747 **Name:**

Type: Information Item

File created: 1/14/2020 **In control:** BOARD OF RETIREMENT

On agenda: 2/6/2020 **Final action:**

Title: Presentation by NEPC of their Quarterly Investment Performance Review for the period ending December 31, 2019.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A: December 31, 2019 NEPC Quarterly Investment Performance Review

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

FROM: Don Pierce, Chief Investment Officer

SUBJECT: Informational Item: NEPC Quarterly Investment Performance Review for the period ending December 31, 2019

RECOMMENDATION:

Presentation by NEPC of their Quarterly Investment Performance Review for the period ending December 31, 2019.

BACKGROUND:

Attached hereto is the NEPC Quarterly Investment Performance Review for the period ending December 31, 2019.

BUDGET IMPACT:

None.

STRATEGIC PLANNING GOAL/OBJECTIVE:

Prudent Fiscal Management

STAFF CONTACT:

Don Pierce

ATTACHMENTS:

Exhibit A: December 31, 2019 NEPC Quarterly Investment Performance Review