

San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #: 19-999.1 Name:

Type: Information Item

File created: 7/20/2020 In control: BOARD OF RETIREMENT

On agenda: 8/6/2020 Final action:

Title: NEPC Update on Emerging Markets.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A: NEPC Emerging Markets Outlook 2020

Date Ver. Action By Action Result

FROM: Don Pierce, Chief Investment Officer

SUBJECT: Informational: NEPC Update on Emerging Markets

RECOMMENDATION:

NEPC Update on Emerging Markets.

BACKGROUND:

NEPC will provide an update on Emerging Markets and SBCERA's investments in Emerging Markets.

COMMITTEE REVIEW:

This item was reviewed by the Investment Committee at its July 14, 2020 meeting.

BUDGET IMPACT:

None.

STRATEGIC PLANNING GOAL/OBJECTIVE:

Prudent Fiscal Management

STAFF CONTACT:

Don Pierce

ATTACHMENTS:

Exhibit A: NEPC Emerging Markets Outlook 2020