

San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #: 19-1010 Name:

Type: Information Item

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

On agenda: 8/6/2020 Final action:

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

30, 2020.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A: June 30, 2020 NEPC Quarterly Investment Performance Review v2

Date Ver. Action By Action Result

FROM: Don Pierce, Chief Investment Officer

SUBJECT: Informational Item: NEPC Quarterly Investment Performance Review for the

period ending June 30, 2020

RECOMMENDATION:

Presentation by NEPC of their Quarterly Investment Performance Review for the period ending June 30, 2020.

BACKGROUND:

Attached hereto is the NEPC Quarterly Investment Performance Review for the period ending June 30, 2020.

BUDGET IMPACT:

None.

STRATEGIC PLANNING GOAL/OBJECTIVE:

Prudent Fiscal Management

STAFF CONTACT:

Don Pierce

ATTACHMENTS:

Exhibit A: June 30, 2020 NEPC Quarterly Investment Performance Review