



San Bernardino County Employees' Retirement Assoc.

Staff Report Details (With Text)

File #: 19-1166 **Name:**

Type: Information Item

File created: 11/10/2020 **In control:** AUDIT COMMITTEE

On agenda: 11/19/2020 **Final action:**

Title: Review Operational Due Diligence Program for 2020 by Kreischer Miller.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit A: KM Operational Due Diligence Program Presentation

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

SUBJECT: Informational: Kreischer Miller 2020 Operational Due Diligence Program

RECOMMENDATION:
Review Operational Due Diligence Program for 2020 by Kreischer Miller.

BACKGROUND:
Kreischer Miller (KM) will review the objectives of the SBCERA operational due diligence program, the process and various touch points at each stage of the operational due diligence program, the core areas of focus, and will summarize the operational due diligence work conducted in 2020 on behalf of SBCERA. Attached as Exhibit A is a summary presentation prepared by KM.

BUDGET IMPACT:
None.

STRATEGIC PLANNING GOAL/OBJECTIVE:
Prudent Fiscal Management

STAFF CONTACT:
Don Pierce

ATTACHMENTS:
Exhibit A: KM Operational Due Diligence Program Presentation