

BOARD OF RETIREMENT

Staff Report

File #: 19-747 Agenda Date: 2/6/2020 Agenda #: 27.

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