



INVESTMENT COMMITTEE

Staff Report

File #: 19-999

Agenda Date: 7/14/2020

Agenda #: 1.

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.

BUDGET IMPACT:
None.

STRATEGIC PLANNING GOAL/OBJECTIVE:
Prudent Fiscal Management

STAFF CONTACT:
Don Pierce

ATTACHMENTS:
Exhibit A: NEPC Emerging Markets Outlook 2020