

BOARD OF RETIREMENT

Staff Report

File #: 19-1010 **Agenda Date:** 8/6/2020 **Agenda #:** 17.

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