

BOARD OF RETIREMENT

Staff Report

File #: 21-163 Agenda Date: 11/4/2021 Agenda #: 18.

FROM: Don Pierce, Chief Investment Officer

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

ending September 30, 2021

RECOMMENDATION:

Presentation by NEPC of their Quarterly Investment Performance Review for the period ending September 30, 2021.

BACKGROUND:

Attached hereto is the NEPC Quarterly Investment Performance Review for the period ending September 30, 2021.

BUDGET IMPACT:

None.

STRATEGIC PLANNING GOAL/OBJECTIVE:

Prudent Fiscal Management

STAFF CONTACT:

Don Pierce

ATTACHMENTS:

Exhibit A: September 30, 2021 NEPC Quarterly Investment Performance Review