

**EMPLOYEES' RETIREMENT SYSTEM
OF THE CITY OF DANVILLE, VIRGINIA**

THIRD QUARTER MEETING

**MUNCIPAL BUILDING
2ND FLOOR CONFERENCE ROOM
427 PATTON STREET, DANVILLE, VA**

Friday, August 14, 2020

**** Meeting 8:00 A.M. ****

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. APPROVAL OF MINUTES**
 - February 7, 2020 General Meeting
 - March 27, 2020 Special Meeting
- 5. ADMINISTRATIVE ITEMS** *(can be approved with one motion)*
 - A. Payroll Changes (Three months ended April 30, 2020)
 - B. Disbursement Report (Three months ended April 30, 2020)
 - C. Payroll Changes (Three months ended July 31, 2020)
 - D. Disbursement Report (Three months ended July 31, 2020)
- 6. INVESTMENT CONSULTANT REPORT**
 - Dahab Associates, Inc.
- 7. ASSET ALLOCATION CHANGES**
 - Dahab Associates, Inc.
- 8. BOARD AND STAFF COMMUNICATIONS**
- 9. ADJOURNMENT**

Next meeting date – November 13, 2020