

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

**FOURTH QUARTER MEETING**

**MUNCIPAL BUILDING  
2<sup>ND</sup> FLOOR CONFERENCE ROOM  
427 PATTON STREET, DANVILLE, VA**

**Friday, November 4, 2022**

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

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. APPROVAL OF MINUTES**  
August 12, 2022 General Meeting
- 5. ADMINISTRATIVE ITEMS** (*can be approved with one motion*)
  - A. Payroll Changes (Three months ended October 31, 2022)
  - B. Disbursement Report (Three months ended October 31, 2022)
- 6. PROPOSED FISCAL YEAR 2024 BUDGET**
- 7. ACTUARIAL VALUATION**  
Recommendation of FY2024 Rates
- 8. INVESTMENT CONSULTANT REPORT**  
Dahab Associates, Inc.
- 9. CHANGES TO INVESTMENT POLICY & GUIDELINES**  
Dahab Associates, Inc.
- 10. BOARD AND STAFF COMMUNICATIONS**
- 11. ADJOURNMENT**

Next meeting date – February 3<sup>rd</sup> at 8:00am