

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

**FOURTH QUARTER MEETING**

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

**Friday, November 15, 2019**

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

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. FIXED INCOME MANAGER PRESENTATIONS**
  - A. Johnson Asset Management
  - B. Richmond Capital Management
  - C. Sawgrass Asset Management
- 5. APPROVAL OF MINUTES**

August 16, 2019 General Meeting
- 6. ADMINISTRATIVE ITEMS** (can be approved with one motion)
  - A. Payroll Changes (Three months ended October 31, 2019)
  - B. Disbursement Report (Three months ended October 31, 2019)
- 7. PROPOSED FISCAL YEAR 2021 BUDGET**
- 8. INVESTMENT CONSULTANT REPORT**

Dahab Associates, Inc.
- 9. BOARD AND STAFF COMMUNICATIONS**
- 10. ADJOURNMENT**

Next meeting date – January 10, 2020