

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

**THIRD QUARTER MEETING**

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

**Friday, August 12, 2022**

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

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. APPROVAL OF MINUTES**  
May 6, 2022 General Meeting
- 5. ADMINISTRATIVE ITEMS** (can be approved with one motion)
  - A. Payroll Changes (Three months ended July 31, 2022)
  - B. Disbursement Report (Three months ended July 31, 2022)
- 6. INVESTMENT CONSULTANT REPORT**  
Dahab Associates, Inc.
- 7. REVIEW INVESTMENT POLICY & GUIDELINE CHANGES**  
Dahab Associates, Inc
- 8. REVIEW OF ASSET ALLOCATION DEPLOYMENT**  
Dahab Associates, Inc
  - a. Review of Timber Options
  - b. Review of Small Cap Options
- 9. BOARD AND STAFF COMMUNICATIONS**
- 10. ADJOURNMENT**

Next meeting date – November 4, 2022