

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

THIRD QUARTER MEETING

**DANVILLE REGIONAL AIRPORT
EASTERN CONFERENCE ROOM
424 AIRPORT DRIVE, DANVILLE, VA**

Friday, August 5, 2016

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

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. LARGE CAP VALUE MANAGER'S PRESENTATIONS**
 - A. Eagle Capital Management
 - B. Wellington Management Company
 - C. Rothschild Asset Management
- 5. APPROVAL OF MINUTES**
 - A. May 6, 2016 General Meeting
- 6. ADMINISTRATIVE ITEMS** (can be approved with one motion)
 - A. Payroll Changes (Three months ended July 31, 2016)
 - B. Disbursement Report (Three months ended July 31, 2016)
- 7. INVESTMENT CONSULTANT REPORT**
 - A. Dahab Associates, Inc.
- 8. BOARD AND STAFF COMMUNICATIONS**
- 9. ADJOURNMENT**

Next meeting date – November 4, 2016