

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

SECOND QUARTER MEETING

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

Friday, May 6, 2022

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

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. APPROVAL OF MINUTES**
February 4, 2022 General Meeting
- 5. ADMINISTRATIVE ITEMS** (can be approved with one motion)
 - A. Payroll Changes (Three months ended April 30, 2022)
 - B. Disbursement Report (Three months ended April 30, 2022)
- 6. INVESTMENT CONSULTANT REPORT**
Dahab Associates, Inc.
- 7. ASSET ALLOCATION CHANGES**
Dahab Associates, Inc
- 8. BOARD AND STAFF COMMUNICATIONS**
- 9. ADJOURNMENT**

Next meeting date – August 12, 2022