

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting August 12, 2020**

*Meeting to be called to order at 8:30 a.m. at City Hall, 224 W. 9<sup>th</sup> St., 2<sup>nd</sup> floor Collaboration Room*

1. Call to order
2. Public Comment
3. Approval of Meeting Minutes June 24, 2020
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocations & Manager Structure – Huber
6. 2019 Annual Actuarial Valuation – Louise Gates, GRS
7. Adjournment

### **Relevant Handouts**

- Agenda
- June 24, 2020 meeting minutes
- 2020 Second Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure
- 2019 Actuarial Valuation

### **2020 Quarterly Meeting Schedule**

February 12, 2020  
June 24, 2020  
August 12, 2020  
November 4, 2020

If an ADA accommodation is needed, please contact the Human Relations Office at 605-367-8745 or [humanrelations@siouxfalls.org](mailto:humanrelations@siouxfalls.org) at least 72 hours before the event.