

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 5, 2021

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

1. Call to order
2. Public Comment
3. Approval of Meeting Minutes February 3, 2021
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocations & Manager Structure – Huber & AndCo Consulting
6. 2020 Annual Actuarial Valuation – Louise Gates, GRS
7. 2020 Financial Statement from the Comprehensive Annual Financial Report (CAFR)– Huber
8. 2020 Pension Log (retirements, refunds, deferrals, and deaths) – Uthe
9. Adjournment

Relevant Handouts

- Agenda
- February 3, 2021 meeting minutes
- 2021 First Quarter Investment Report (AndCo Consulting)
- Investment Allocations and Manager Structure
- 2020 Actuarial Valuation
- 2020 Financial Statement
- 2020 Pension Log (retirements, refunds, defers, deaths)

2021 Quarterly Meeting Schedule

All meetings scheduled to be held at City Hall, 224 W. 9th St., 2nd floor Collaboration Room, 8:30 a.m.

February 3, 2021
May 5, 2021
August 4, 2021
November 3, 2021

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