

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 4, 2022

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 2, 2022
4. Quarterly Investment Performance Report – AndCo Consulting
5. Asset Class and Manager Reviews – AndCo Consulting
6. Investment Allocations & Manager Structure – Huber & AndCo Consulting
7. 2021 Annual Actuarial Valuation – Louise Gates, GRS
8. 2021 Financial Statement from the Comprehensive Annual Financial Report (CAFR)– Huber
9. 2021 Pension Log (retirements, refunds, deferrals, and deaths) – Uthe
10. Adjournment

Relevant Handouts

- Agenda
- February 2, 2022 meeting minutes
- 2022 First Quarter Investment Report (AndCo Consulting)
- Investment Allocations and Manager Structure
- 2021 Actuarial Valuation
- 2021 Financial Statement
- 2021 Pension Log (retirements, refunds, defers, deaths)

2022 Quarterly Meeting Schedule

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

May 4, 2022
August 3, 2022
November 2, 2022

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.