

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting June 24, 2020

Meeting to be called to order at 8:30 a.m. at City Center, 231 North Dakota Ave., meeting room Falls 110

1. Call to order
2. Public Comment
3. Approval of Meeting Minutes February 12, 2020
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocations & Manager Structure – Huber & AndCo Consulting
6. 2019 Financial Statement from the Comprehensive Annual Financial Report (CAFR)– Huber
7. 2019 Pension Log (retirements, refunds, deferrals, and deaths) – Uthe
8. Adjournment

Relevant Handouts

- Agenda
- February 12, 2020 meeting minutes
- 2020 First Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure
- 2019 Financial Statement
- 2019 Pension Log (retirements, refunds, defers, deaths)

2020 Quarterly Meeting Schedule

All meetings scheduled to be held at City Center, Meeting Room Falls 110, 8:30 a.m.

February 12, 2020

~~May 6, 2020~~ postponed to 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 at least 72 hours before the event.