

# AGENDA

## Employee's Retirement System Board of Trustees Quarterly Meeting May 1, 2024

*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 Dakota Room*

1. Call to order
2. Public Comment
3. Approval of Meeting Minutes February 22, 2024
4. Quarterly Investment Performance Report – Peter Brown, Mariner Institutional
5. Investment Allocations & Manager Structure – Huber & Brown
6. 2023 Annual Actuarial Valuation – Louise Gates, GRS
7. 2023 Financial Statement from the Comprehensive Annual Financial Report (CAFR)– Huber
8. 2023 Pension Log (retirements, refunds, deferrals, and deaths) – Uthe
9. Adjournment

### **Relevant Handouts**

- Agenda
- February 22, 2024 meeting minutes
- 2024 First Quarter Investment Report (Mariner Institutional)
- Investment Allocations and Manager Structure
- 2023 Actuarial Valuation
- 2023 Financial Statement
- 2023 Pension Log (retirements, refunds, defers, deaths)

### **2024 Quarterly Meeting Schedule**

*All meetings scheduled to be held at City Hall, 224 W. 9<sup>th</sup> St., 2<sup>nd</sup> floor Dakota Room, 8:30 a.m.*

February 22, 2024  
May 1, 2024  
August 7, 2024  
November 6, 2024

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.