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## INVESTMENT MANAGEMENT

### MEMORANDUM

TO: Supplemental Retirement Board of Trustees

FROM: Loren de Mey, Assistant Investment Director

DATE: May 27, 2021

SUBJECT: Compliance Reporting – First Quarter of 2021

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#### **Divestment Policies and Prohibited Holdings**

There were no prohibited holdings held in the Supplemental Retirement Plans Group Trust during the quarter.

#### **Investment Guidelines**

The Supplemental Retirement Plans staff continues to monitor investment manager guidelines on a daily basis. There were no material issues during the quarter.