



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

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.