

# Uniformed Retirement System Board of Trustees Meeting

February 23, 2022 11:00 AM



Agenda Topic	Presenter	Time	Page
Agenda	Jeff Weiler	11:00 AM-11:01 AM	1
1. ACTION ITEMS			3
1.A Motion for an Electronic Meeting	Jeff Weiler	11:01 AM-11:04 AM	3
2. INVESTMENT MATTERS			4
2.A Enter Closed Session - Investment Matters	Jeff Weiler	11:04 AM-11:05 AM	4
2.B Acceptance of November 18, 2021, Closed Session Meeting Notes	Brian Morales	11:05 AM-11:06 AM	5
2.C Manager Review and Recommendation: Kabouter Int'l Small Cap		11:06 AM-11:26 AM	9
2.D Quarterly Manager Reports	Brian Morales		21
2.E Quarterly Review of 4th Quarter 2021	Brian Morales	11:26 AM-11:56 AM	707
2.F NEPC Monthly Performance Review	Doug Moseley	11:56 AM-12:16 PM	769
2.G Market Value Reconciliation	Brian Morales	12:16 PM-12:26 PM	781
2.H Rebalancing and Portfolio Actions	Brian Morales	12:26 PM-12:41 PM	793
2.I Exit Closed Session	Jeff Weiler	12:41 PM-12:42 PM	800
3. ACTION ITEMS			801
3.A Staff Manager Recommendations – Motions	Brian Morales	12:42 PM-12:47 PM	801
3.B Approval November 18, 2021, Minutes	Jeff Weiler	12:47 PM-12:49 PM	803
4. INFORMATIONAL			807
4.A System Performance	Brian Morales		807

4.B Travel 12:49 PM-12:59 PM

- March 29th – 30th: Tempe, AZ (NEPC Public Funds Form)
- March 30th – April 1st: Los Angeles, CA (WCM, Kayne Anderson, and Pontifax)
- May 16th – 18th: Boston, MA (HarbourVest Advisory Board and Annual meeting)
- May 17th – 18th: Boston, MA (NEPC Investment Conference)
- May 19th – 20th: Boston, MA (Wellington, Acadian, Manulife, Landmark, Siguler Guff)
- June 27th – 30th: Chicago, Denver, Minneapolis

4.C Educational Opportunities

4.C.1 BlackRock Educational Academy (Virtual and On-Demand Classes)

- Mastering Alternative Asset Classes: Feb 8,9,22, & 23
- Systematic Investing: March 15 & 16
- ETFs & Technology: March 29 & 30
- Asset Allocation: October 19 & 20
- Risk Management & Operational Excellence: Nov 1 & 2

4.C.2 PIMCO Institute

- April 26th – 28th (Virtual)
- July 18th – 21st (New Port Beach, CA)
- November 7th – 10th (New Port Beach, CA)

5. ADMINISTRATION/BENEFIT MATTERS

6. ADJOURN 12:59 PM-01:00 PM

NEXT MEETINGS – Investments: Wednesday, March 23, 2022