

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 16, 2011

Meeting to be called to order at 8:30 a.m. at City Hall, First Floor Commission Room.

1. Call to order
2. Approval of Meeting Minutes May 11, 2011
3. Approval of Special Meeting Minutes May 24, 2011
4. Quarterly Investment Performance Report – Becker, Burke Associates
5. Investment Allocations & Manager Structure – Finance
6. Discussion with Cavanaugh Macdonald Consulting regarding Pension Plan Design Modification and Actuarial Consultant Services.
7. Executive Session pursuant to SDCL 1-27-1.5(2) and 1-25-2 to review confidential medical records for purposes of determining continued disability benefits for retiree Nyhus, and pursuant to SDCL 1-27-1.5(2) and (7) and 1-25-2 to review application for disability benefits for employee Tischler.
8. Adjournment

Relevant Handouts

- Agenda
- May 11, 2011 meeting minutes
- May 24, 2011 special meeting minutes
- 2011 Second Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- Medical Report – Nyhus (provided at meeting)
- Disability Application – Tischler (provided at meeting)

2011 Quarterly Meeting Schedule

November 9, 2011