

# AGENDA

## Employee's Retirement System Board of Trustees Quarterly Meeting August 13, 2014

*Meeting to be called to order at 8:30 a.m. at Main Library, 200 North Dakota Ave., Meeting Room A*

1. Call to order
2. Approval of Meeting Minutes May 7, 2014
3. Update from Sawgrass – Brian Monroe & Marty LaPrade
4. Quarterly Investment Performance Report – The Bogdahn Group
5. Investment Allocations & Manager Structure – Finance
6. Small Cap Growth Investment Management Review – The Bogdahn Group
7. Adjournment

### **Relevant Handouts**

- Agenda
- May 7, 2014 meeting minutes
- 2014 Second Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

### **2014 Quarterly Meeting Schedule**

*All meetings scheduled to be held in Main Library, Meeting Room A, 8:30 a.m.*

February 5, 2014  
May 7, 2014  
August 13, 2014  
November 12, 2014

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.