

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting November 12, 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 August 13, 2014
3. Small Cap Growth Investment Manager Final Review - The Bogdahn Group
4. Quarterly Investment Performance Report – The Bogdahn Group
5. Investment Allocations & Manager Structure – Finance
6. 2015 Meeting Schedule
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 Schwint.
8. Adjournment

Relevant Handouts

- Agenda
- August 13, 2014 meeting minutes
- 2014 Third Quarter Investment Report
- Asset Allocation and Manager Structure

2015 Quarterly Meeting Schedule

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

February 4, 2015
May 6, 2015
August 12, 2015
November 4, 2015

If an ADA accommodation is needed, please contact the Human Relations Office at 605-367-8745 or humanrelations@siouxfalls.org at least 72 hours before the event.