

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting November 4, 2015

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 12, 2015
3. Conference call with Mary Beth Braitman, Ice Miller LLP
4. Market and portfolio update from Schroders, Cathie Mazza & Todd Jewitt
5. Quarterly Investment Performance Report – The Bogdahn Group
6. Investment Allocations & Manager Structure – Finance
7. Elect a new Chair Pro-tem
8. Adjournment

Relevant Handouts

- Agenda
- August 12, 2015 meeting minutes
- 2015 Third Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

2016 Quarterly Meeting Schedule

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

February 10, 2016
May 11, 2016
August 17, 2016
November 9, 2016

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.