

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 11, 2016

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 February 10, 2016
3. 2015 Annual Actuarial Valuation – Louise Gates, GRS
4. Update on Pension Trusts - Administration
5. Review of Five-year Goals - Administration
6. 2015 Annual Financial Report – Finance
7. 2015 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
8. Quarterly Investment Performance Report – The Bogdahn Group
9. Investment Allocations & Manager Structure – Finance
10. 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 Hinckley.
11. Adjournment

Relevant Handouts

- Agenda
- February 10, 2016 meeting minutes
- 2015 Actuarial Valuation
- 2015 Annual Financial Report
- 2015 Pension Log (retirements, refunds, defers, deaths)
- 2016 First Quarter Investment Report (The Bogdahn Group)
- 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.