

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 17, 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 May 11, 2016
3. Quarterly Investment Performance Report – The Bogdahn Group
4. Investment Allocations & Manager Structure – Finance
5. Update on Pension Trusts - Administration
6. NCPERS update – Trustee Tiggelaar
7. Adjournment

Relevant Handouts

- Agenda
- May 11, 2016 meeting minutes
- 2016 Second Quarter Investment Report
- 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.