

# AGENDA

## Employee's Retirement System Board of Trustees Quarterly Meeting May 10, 2017

*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 8, 2017
3. Approval of Special Meeting Minutes March 14, 2017
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocations & Manager Structure – Huber
6. 2016 Annual Financial Fund Statement – Huber
7. 2016 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
8. 2016 Annual Actuarial Valuation – Louise Gates, GRS
9. Asset Allocation Study – Louise Gates, GRS
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 8, 2017 meeting minutes
- March 14, 2017 meeting minutes
- 2017 First Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure
- 2016 Annual Financial Fund Statement
- 2016 Pension Log (retirements, refunds, defers, deaths)
- 2016 Actuarial Valuation

### **2017 Quarterly Meeting Schedule**

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

February 8, 2017  
May 10, 2017  
August 9, 2017  
November 8, 2017

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.