

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 14, 2019

Meeting to be called to order at 8:30 a.m. at City Center, 231 North Dakota Ave., meeting room Falls 110

1. Call to order
2. Public Comment
3. Investment Manager Symposium
 - Cooke & Bieler, Large Cap Value
 - Schroders, Domestic Fixed Income
 - Summit Creek, Small Cap Growth
4. Approval of Meeting Minutes May 8, 2019
5. Quarterly Investment Performance Report – AndCo Consulting
6. Investment Allocations & Manager Structure – Huber
7. Adjournment

Relevant Handouts

- Agenda
- May 8, 2019 meeting minutes
- 2019 Second Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure

2019 Quarterly Meeting Schedule

All meetings scheduled to be held at City Center, Meeting Room Falls 110, 8:30 a.m.

November 13, 2019

2020 Quarterly Meeting Schedule

All meetings scheduled to be held at City Center, Meeting Room Falls 110, 8:30 a.m.

February 12, 2020

May 6, 2020

August 12, 2020

November 4, 2020

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.