

# AGENDA

## Firefighters' Pension Fund 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) – Human Resources
8. Quarterly Investment Performance Report – The Bogdahn Group
9. Investment Allocations & Manager Structure – Finance
10. Trustee Livermore Term Expiration – Trustee Elected Position effective 5/11/16
11. Executive Session pursuant to SDCL 1-27-1.5(2) and (7) and 1-25-2 to review confidential medical records for purposes of determining continued disability benefits for retiree Drovdal and retiree Ford.
12. 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](mailto:humanrelations@siouxfalls.org) at least 72 hours before the event.