

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting May 11, 2011**

Meeting to be called to order at 8:30 a.m. at City Hall, First Floor Commission Room.

1. Call to order
2. Approval of Meeting Minutes February 16, 2011
3. 2010 Annual Actuarial Valuation – Louise Gates, GRS
4. 2010 Annual Financial Report – Finance
5. 2010 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
6. Election of Chairperson and Chairperson Pro Tem
7. Quarterly Investment Performance Report – Becker, Burke Associates
8. Investment Allocations & Manager Structure - Finance
9. Disability Benefit Review: Smith
10. Review of Proposals Submitted for Pension Plan Design Modifications and Actuarial Consultant Services - Executive Session pursuant to SDCL 1-25-2, 1-27-1.6(6) and 1-27-1.9 to discuss proprietary data and proprietary information, and for the purpose of engaging in the decisional or deliberative process
11. Adjournment

### **Relevant Handouts**

- Agenda
- February 16, 2011 meeting minutes
- 2010 Actuarial Valuation
- 2010 Annual Financial Report
- 2010 Pension Log (retirements, refunds, defers, deaths)
- 2011 First Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- Medical Report –Smith (provided at meeting)
- Pension Consultant Proposals

### **2011 Quarterly Meeting Schedule**

August 10, 2011  
November 9, 2011