

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting August 14, 2013

Meeting to be called to order at 8:30 a.m. at Main Library, 201 North Main Ave., Meeting Room A

1. Call to order
2. Approval of Meeting Minutes May 8, 2013
3. Quarterly Investment Performance Report – Becker, Burke Associates
4. Investment Allocations & Manager Structure – Finance
5. Asset Liability Model Study – Becker, Burke Associates & Gabriel Roeder Smith & Co.
6. Emerging Market Fund Manager Search – Becker, Burke Associates
7. 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 Schwint.
8. Adjournment

Relevant Handouts

- Agenda
- May 8, 2013 meeting minutes
- 2013 Second Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure

2013 Quarterly Meeting Schedule

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

November 6, 2013