

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 7, 2014

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 5, 2014
3. 2013 Annual Actuarial Valuation – Louise Gates, GRS
4. 2013 Annual Financial Report – Finance
5. 2013 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
6. Election of Chairperson and Chairperson Pro Tem
7. Quarterly Investment Performance Report – The Bogdahn Group
8. Investment Allocations & Manager Structure – Finance
9. 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 retirees Christensen, Hinckley and Smith.
10. Adjournment

Relevant Handouts

- Agenda
- February 5, 2014 meeting minutes
- 2013 Actuarial Valuation
- 2013 Annual Financial Report
- 2013 Pension Log (retirements, refunds, defers, deaths)
- 2014 First Quarter Investment Report (The Bogdahn Group)
- Asset Allocation and Manager Structure

2014 Quarterly Meeting Schedule

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

February 5, 2014
May 7, 2014
August 13, 2014
November 12, 2014