

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting May 6, 2015

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 4, 2015
3. 2014 Annual Actuarial Valuation – Louise Gates, GRS
4. 2014 Annual Financial Report – Finance
5. 2014 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
6. Quarterly Investment Performance Report – The Bogdahn Group
7. Investment Allocations & Manager Structure – Finance
8. 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 Hinckley.
9. Adjournment

Relevant Handouts

- Agenda
- February 4, 2015 meeting minutes
- 2014 Actuarial Valuation
- 2014 Annual Financial Report
- 2014 Pension Log (retirements, refunds, defers, deaths)
- 2015 First Quarter Investment Report (The Bogdahn Group)
- Asset Allocation and Manager Structure

2015 Quarterly Meeting Schedule

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

February 4, 2015
May 6, 2015
August 12, 2015
November 4, 2015

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.