

# **AGENDA**

## **Employee's Retirement System Board of Trustees Quarterly Meeting August 12, 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 May 6, 2015
3. Quarterly Investment Performance Report – The Bogdahn Group
4. Investment Allocations & Manager Structure – Finance
5. 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.
6. Adjournment

### **Relevant Handouts**

- Agenda
- May 6, 2015 meeting minutes
- 2015 Second Quarter Investment Report
- 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](mailto:humanrelations@siouxfalls.org) at least 72 hours before the event.