

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting February 10, 2016

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. Election of Chairperson and Chairperson Pro Tem
3. Approval of Meeting Minutes November 4, 2015
4. Update on Determination Letter from IRS and 401(h) Accounts - Finance
5. Quarterly Investment Performance Report –The Bogdahn Group
6. Investment Allocation & Manager Structure – Finance
7. Investment Policy Review – The Bogdahn Group
8. Adjournment

Relevant Handouts

- Agenda
- November 4, 2015 meeting minutes
- 2015 Fourth Quarter Investment Report (The Bogdahn Group)
- Asset Allocation and Manager Structure
- Investment Policy

2016 Quarterly Meeting Schedule

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

February 10, 2016
May 11, 2016
August 17, 2016
November 9, 2016

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.