

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting November 9, 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. Approval of Meeting Minutes August 17, 2016
3. Quarterly Investment Performance Report – The Bogdahn Group
4. Principal Enhanced Property Fund – James Lang and Todd White, Principal Global Investors
4. Investment Allocations & Manager Structure – Finance
5. Update on Pension Trusts - Administration
6. Adjournment

Relevant Handouts

- Agenda
- August 17, 2016 meeting minutes
- 2016 Third Quarter Investment Report
- Asset Allocation and Manager Structure

2017 Quarterly Meeting Schedule

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

February 8, 2017
May 10, 2017
August 9, 2017
November 8, 2017

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.