

AGENDA

Employee's Retirement System Board of Trustees Quarterly Meeting November 8, 2017

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 9, 2017
3. Quarterly Investment Performance Report – AndCo Consulting
4. Investment Allocations & Manager Structure – Huber
5. 115 Trust Update – Huber
6. Asset Allocation Modeling, Review of Plan Assumptions & Goals – AndCo Consulting
7. Adjournment

Relevant Handouts

- Agenda
- August 9, 2017 meeting minutes
- 2017 Third Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure

2018 Quarterly Meeting Schedule

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

February 14, 2018
May 9, 2018
August 8, 2018
November 7, 2018

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.