

# AGENDA

## Employee's Retirement System Board of Trustees Quarterly Meeting May 8, 2019

*Meeting to be called to order at 8:30 a.m. at City Hall, 224 W. 9<sup>th</sup> St., Commission Room*

1. Call to order
2. Public Comment
3. Approval of Meeting Minutes February 13, 2019
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocations & Manager Structure – Huber & AndCo Consulting
6. 2018 Financial Statement from the Comprehensive Annual Financial Report (CAFR)– Huber
7. 2018 Annual Actuarial Valuation – Louise Gates, GRS
8. 2018 Pension Log (retirements, refunds, deferrals, and deaths) – Uthe
9. Executive Session pursuant to SDCL 1-27-1.5(2) and (7) and 1-25-2 to review confidential medical records for purposes of determining continued disability benefits for retiree Wynthein.
10. Adjournment

### **Relevant Handouts**

- Agenda
- February 13, 2019 meeting minutes
- 2019 First Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure
- 2018 Financial Statement
- 2018 Pension Log (retirements, refunds, defers, deaths)
- 2018 Actuarial Valuation

### **2019 Quarterly Meeting Schedule**

*All meetings regularly held at City Center, meeting room Falls 110, 8:30 a.m.*

February 13, 2019

May 8, 2019

August 14, 2019

November 13, 2019

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.