

AGENDA

Firefighters' Pension Fund Board of Trustees Quarterly Meeting May 11, 2011

Meeting to be called to order at 8:30 a.m. at City Hall, First Floor Commission Room.

1. Call to order
2. IAFF Local 814 Issues
3. Approval of Meeting Minutes February 16, 2011
4. 2010 Annual Actuarial Valuation – Louise Gates, GRS
5. 2010 Annual Financial Report – Finance
6. 2010 Pension Log (retirements, refunds, deferred, and deaths) – Uthe
7. Election of Chairperson and Chairperson Pro Tem
8. Quarterly Investment Performance Report – Becker, Burke Associates
9. Investment Allocations & Manager Structure - Finance
10. Review of Proposals Submitted for Pension Plan Design Modifications and Actuarial Consultant Services - Executive Session pursuant to SDCL 1-25-2, 1-27-1.6(6) and 1-27-1.9 to discuss proprietary data and proprietary information, and for the purpose of engaging in the decisional or deliberative process
11. Adjournment

Relevant Handouts

- Agenda
- February 16, 2011 meeting minutes
- 2010 Actuarial Valuation
- 2010 Annual Financial Report
- 2010 Pension Log (retirements, refunds, defers, deaths)
- 2011 First Quarter Investment Report (Becker, Burke Associates)
- Asset Allocation and Manager Structure
- Pension Consultant Proposals

2011 Quarterly Meeting Schedule

August 10, 2011
November 9, 2011