

# AGENDA

## Employee's Retirement System Board of Trustees Quarterly Meeting February 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 November 29, 2016
3. Market and portfolio update from Summit Creek Advisors, LLC
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocation & Manager Structure – Finance
6. Update on 115 Trust
7. Election of Chairperson and Chairperson Pro Tem
8. Review application(s) for vacancy of Board Elected Position – unexpired term of Adam Schwab
9. Adjournment

### **Relevant Handouts**

- Agenda
- November 29, 2016 meeting minutes
- 2016 Fourth Quarter Investment Report (AndCo Consulting)
- 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](mailto:humanrelations@siouxfalls.org) at least 72 hours before the event.