

# AGENDA

## Employee's Retirement System Board of Trustees Quarterly Meeting November 1, 2023

*Meeting to be called to order at 8:30 a.m. at City Hall, 224 W. 9<sup>th</sup> St., 2<sup>nd</sup> floor Dakota Room*

1. Call to order
2. Public Comment
3. Approval of Meeting Minutes August 2, 2023
4. Quarterly Investment Performance Report – AndCo Consulting
5. Investment Allocations & Manager Structure – Finance
6. Manager Presentations and Q&A – AndCo Consulting
  - Dodge & Cox (International Value) – Kate Doppelt
  - Prudential (Core Real Estate) – Tony Ahn
7. 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 Sandgren.
8. Adjournment

### **Relevant Handouts**

- Agenda
- August 2, 2023 meeting minutes
- 2023 Third Quarter Investment Report (AndCo Consulting)
- Asset Allocation and Manager Structure

### **2024 Quarterly Meeting Schedule**

*All meetings scheduled to be held at City Hall, 224 W. 9<sup>th</sup> St., 2<sup>nd</sup> floor Dakota Room, 8:30 a.m.*

February 22, 2024  
May 1, 2024  
August 7, 2024  
November 6, 2024

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.