

[tentative]

A G E N D A

SOUTH DAKOTA INVESTMENT COUNCIL

South Dakota Investment Office
4009 West 49th Street, 3rd Floor
Sioux Falls, South Dakota
June 13 & 14, 2018

Wednesday, June 13, 2018

Joint meeting with the SDRS Board of Trustees

- 1) Roll Call – 10:30 a.m.
- 2) SDRS Presentations
Rob Wylie, Paul Schrader & Doug Fiddler
- 3) Asset Allocation
 - ◆ SDRS – Benchmarks & Ranges
 - ◆ Asset Category Valuation
 - ◆ Trust Funds – Benchmarks & Ranges
- 4) Investment Incentive Program Changes – FY 2019
- 5) Fiscal Year 2020 Budget Request

Thursday, June 14, 2018

- Reconvene – 8 a.m.
- 6) Minutes (April 19, 2018 meeting)
 - 7) Steve Kirby Acknowledgement
 - 8) Bridgewater Associates*
Jeff Gardner, Portfolio Strategist
 - 9) Asset Allocation Discussion*
 - 10) Investment Update – FY 2018*
 - 11) Iran Divestiture – Update
 - 12) Compensation Committee Update – Lorin Brass, Chair
 - 13) Audit Committee Update – Jeff Nelson, Chair
 - 14) Audit Committee Charter
 - 15) Higher Education Savings Program – Update
 - 16) Election of Officers for FY 2019
 - 17) New/Old Business Agenda Items (for future meetings)
 - 18) Future Meeting Dates
 - 19) Adjournment (approx. 11:30 a.m.)

Note: The Chair may, at his discretion, take agenda items out of the listed order as circumstances dictate.

*A portion or all of this agenda item may be in executive session per SDCL 1-25-10.

Individuals needing assistance, pursuant to the Americans with Disabilities Act, should contact the SDIC office at 605-362-2820 prior to the meeting to make any necessary arrangements.

FUTURE MEETINGS

August 27, 2018 – Pierre

November 15, 2018 – Sioux Falls

February 7, 2019 (conf call mtg)

April 18 2019 – Sioux Falls

June 12 & 13, 2019 – Sioux Falls

Investment Council / Executive Board

Investment Council

Investment Council

Investment Council

Investment Council