

[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

November 15, 2016

- 1) Roll Call – 9:00 a.m.
- 2) Minutes (8/29/16 SDIC meeting)
- 3) Silver Lake Partners *
Joe Osnoss, Managing Director & Investment Committee Member
Dan Hoevel, Vice President of Marketing & Investor Relations
- 4) Investment Update – FY 2017
- 5) Iran Divestiture – Update
- 6) EnCap Investments L.P. *
E. Murphy Markham IV, Managing Partner
Charles W. Bauer, Managing Director
Lunch – Spezia
- 7) SDIC FY2016 Annual Report – Review
- 8) Audit Committee Update
- 9) Internal Controls & Fraud Risk Assessment
- 10) Sarbanes Oxley – Compliance Checklist Annual Review
- 11) SDIC Conflict Waiver Policy – Revision
- 12) Compensation Committee Update
- 13) Legislation – 2017
- 14) Succession Planning/Internal Training Program
- 15) SMID/High Yield Portfolio Manager Changes
- 16) Higher Education Savings Program – Update
- 17) CD Program – Update
- 18) Future Meeting Dates
- 19) New/Old Business Agenda Items (for future meetings)
- 20) Adjournment – approximately 3 p.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.

FUTURE MEETINGS

January ??, 2017 – Pierre (or Feb 2, 2017 conf call) (Date to be determined depending on Appropriations schedule)	Investment Council/Appropriations Comm
April 20, 2017 – Rapid City	Investment Council
June 14 & 15, 2017 – Sioux Falls	Investment Council/SDRS Brd of Trustees
August 28, 2017 – Pierre (Date is tentative until Executive Board meeting schedule confirmed)	Investment Council / Executive Board
November 14, 2017 – Sioux Falls	Investment Council

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.