

[tentative]

A G E N D A

SOUTH DAKOTA INVESTMENT COUNCIL

South Dakota School of Mines & Technology
Surbeck Center – Dorr Room
Rapid City, South Dakota

April 20, 2017

- 1) Roll Call – 8 a.m. MDT
- 2) Minutes (2/2/17 & 3/8/17 SDIC meetings)
- 3) CVC Capital Partners – Fund VII*
Kamil Salame, Partner
Rob Squire, Partner
- 4) Private Equity Review & CVC Investment
- 5) Allianz Global Investors – HESP Program
Heather Bergman, Portfolio Manager, Vice President
Steve Piekara, Product Manager, 529 College Savings Plans
- 6) Higher Education Savings Program-Update
- 7) Investment Update – FY 2017
- 8) Iran Divestiture Update
- 9) Compensation Committee Update, Steve Kirby, Chair
- 10) Legislative Wrap-Up Review
- 11) Audit Committee Update, Lorin Brass, Chair
- 12) Interns & Staffing Update
Lunch (tour of SDM&T)
- 13) Equity Structure/Core – Brett Fligge
- 14) Cash Flow Fund – Sherry Nelson
- 15) New/Old Business Agenda Items (for future meetings)
- 16) Future Meeting Dates
- 17) Adjournment – approximately 2:30 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.

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

June 14 & 15, 2017 – Sioux Falls
August 28, 2017 – Pierre
November 14, 2017 – Sioux Falls

Investment Council/SDRS Brd of Trustees
Investment Council / Executive Board
Investment Council

PROPOSED:

February 1, 2018 (conf call mtg)
April 19 2018 – Sioux Falls
June 13 & 14, 2018 – Sioux Falls

Investment Council
Investment Council
Investment Council