

[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 15 & 16, 2015

Monday, June 15, 2015

- 1) Roll Call – 1 p.m.
- 2) Minutes (April 8, 2015 meeting)
- 3) Investment Update
- 4) Iran Divestiture – Update
- 5) SDRS Funded Status Update, Rob Wylie & Doug Fiddler
- 6) Asset Allocation
 - ◆ SDRS – Benchmarks & Ranges
 - ◆ Risk Analysis
 - ◆ Asset Category Valuation

Recess – approx. 5:30 p.m.

Tuesday, June 16, 2015

Reconvene – 8 a.m.

- 7) Jon Hunter Acknowledgement
- 8) Asset Allocation, continued
 - ◆ Trust Funds – Benchmarks & Ranges
 - ◆ Cash Flow Fund – Benchmarks & Ranges
- 9) Compensation Committee Update – Jim Means, Chair
Meeting with LRC Executive Board
- 10) Investment Incentive Program Changes – FY 2016
- 11) Fiscal Year 2017 Budget Request
- 12) Audit Committee Update – David Hillard, Chair
- 13) Higher Education Savings Program – Update
- 14) Internal Global Equity Presentation
Lee Mielke and Renae Randall (Ag & Chemicals)
- 15) State Conflict of Interest Law & Policy
- 16) Election of Officers for FY 2016
- 17) New/Old Business Agenda Items (for future meetings)
- 18) Future Meeting Dates
- 19) Adjournment – approx. 12:30 p.m.

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

FUTURE MEETINGS

August 24, 2015 – Pierre

Investment Council / Executive Board

November 17, 2015 – Sioux Falls

Investment Council

February 4, 2016 – Pierre

Investment Council / Appropriations

(May change depending on Appropriations schedule)

April 13, 2016 – Yankton

Investment Council

June 14 & 15, 2016 – 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.