

**South Dakota Department of Labor
Employees' Retirement Board Meeting
Meeting Agenda
Kneip Building, Conference Room #3
Wednesday, April 25, 2012
10:00 A.M. (CDT)**

Conference Call Sites:

Pierre: Kneip Building, 700 Governors Drive, Conference Room #3

Aberdeen: Department of Labor, 2nd Floor, East Conference Room, 420 South Roosevelt

Custer: Department of Transportation, South on Hwy. 387

Rapid City: Rapid City, Department of Human Services, 111 New York Street

Sioux Falls: Sioux Falls, Department of Labor, 811 East 10th Street

1. Call to order
2. Roll call
3. Opening remarks
4. Approval of April 13, 2011, meeting minutes
5. Business:
 - Deloitte Staff Presentation: July 1, 2010 – June 30, 2011, Actuarial Valuation Report
 - March 31, 2012, Fund Statement Summary
 - Principal Financial Presentation: Asset Allocation Review
 - Cost of Living Adjustment (COLA) and the Investment Account Balances as of April 23, 2012 – Lyle Harter
 - Board's Annual Report to the Retirement & Laws Committee
6. New Business
7. Set next meeting date
8. Meeting adjourned

Individuals needing assistance, special accommodations, or materials in an alternative format pursuant to the American Disabilities Act should notify Monica Harding at 605-773-5395 or 1-800-952-3216.