

TENTATIVE

A G E N D A

SOUTH DAKOTA INVESTMENT COUNCIL

4009 W 49th St, 3rd Floor
Sioux Falls, SD

June 20, 2023

- 1) Roll Call – 8:30 a.m. CDT
- 2) Minutes (April 6, 2023 SDIC meeting)
- 3) Public Comment
- 4) Greg Kulesa Acknowledgement
- 5) Rules Hearing – Higher Education Savings Program
- 6) SDRS Actuarial Update, Doug Fiddler, Senior Actuary
Break
- 7) Asset Allocation – FY 2024*
Lunch
Asset Allocation Continued
Break
- 8) Investment Update – FY 2023*
- 9) Iran Divestiture Update
- 10) 529 Higher Education Savings Plan Update
- 11) Audit Committee Update, Loren Koepsell, Chair
- 12) Compensation Committee Update, Mary Howard, Chair
- 13) Fiscal Year 2025 Budget Request
- 14) Election of Officers – FY 2024
- 15) New/Old Business Agenda Items (for future meetings)
- 16) Future Meeting Dates
- 17) Adjournment

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

*All or a portion may be in executive session when relating to investment strategies/research or potential/existing investments per SDCL 1-25-10 & 1-27-1.6(5). Any action taken related to executive session agenda items will take place in open session when executive session concludes.

Individuals requesting dial-in instructions, as well as individuals needing assistance pursuant to the Americans with Disabilities Act, should email Sarah.Rust@state.sd.us prior to the meeting to make any necessary arrangements. If no access to email, call the SDIC office ahead of time at 605-362-2820 and leave a message.

FUTURE MEETINGS

August 7, 2023 – Pierre

Investment Council/Executive Board

November 16, 2023 – Sioux Falls

Investment Council

PROPOSED MEETING DATES:

February 1, 2024 – Conference Call

Investment Council

April 4, 2024 – Sioux Falls

Investment Council

June 13, 2024 – Sioux Falls

Investment Council

August 27, 2024 – Pierre

Investment Council/Executive Board

(Date tentative until Exec Brd schedule confirmed)

November 14, 2024 – Sioux Falls

Investment Council