



# BOARD MEETING AGENDA

October 23, 2013

## **Call to Order**

### **Investment Presentations and Reviews**

#### **SERS Investment Office and RV Kuhns & Associates**

- 1) Capital Market Report
- 2) Draft 2014-2015 Strategic Investment Plan

## **Real Assets**

### **SERS Investment Office and The Townsend Group**

- Real Assets Investments** Recommendation for Future Interview  
Lubert-Adler Real Estate Fund VII, LP

## **Alternative Investments**

### **SERS Investment Office and Step Stone Group LLC**

- 1) FSN Capital IV, LP (**Motion required**)
- 2) **Alternative Investments** Interviews
  - a) Asia Alternatives Penn Asia Co-Investment Fund (**Motion required**)
  - b) GTCR Fund XI, LP (**Motion required**)
  - c) Horizon Impact Fund (**Motion required**)
    - i. Abbott Capital Management
    - ii. Bank of America Merrill Lynch Capital Access Funds Management
    - iii. Franklin Park Associates
    - iv. RCP Advisors
- 3) **Alternative Investments** Recommendations for Future Interviews
  - a) Horizon Strategic Fund
  - b) Capvis Equity IV, LP
  - c) Draper Triangle Ventures III, LP

## **Executive Session and Lunch Break**

### **Public Meeting Resumes**

## **Standard Minutes**

- 1) Minutes of Board Meeting - September 11, 2013 (**Motion required**)
- 2) Statement of Changes in Plan Net Position for Period Ending - August 31, 2013 (**Motion required**)

## **Report from Executive Director**

- 1) Board Notational Ballots and Board Dismissals
- 2) Legislative Update
- 3) FINAL 2014 Board Meeting Dates
- 4) Audit Committee Minutes - September 11, 2013

**Next Board Meeting - December 11, 2013**

## **Motion to Adjourn**