

**BOARD MEETING AGENDA**  
*September 17, 2014*

**Call to Order**

**Investment Presentations and Reviews**

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

- 1) Capital Market Report
- 2) SERS Quarterly Performance Report (as of June 30, 2014)

**Real Assets**

**SERS Investment Office and the Townsend Group**

- Real Assets Recommendations for Future Interviews
- a) Prudential Senior Housing Fund V, LP
  - b) Rockpoint Real Estate Fund V, LP

**Alternative Investments**

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

- 1) Alternative Investments Interviews
  - a) Advent Latin American Fund VI, LP
  - b) Hellman & Friedman Capital Partners VIII, LP
  - c) H.I.G. Bayside Loan Opportunities Fund IV, LP
  - d) Segulah V, LP
- 2) Alternative Investments Recommendations for Future Interviews
  - a) Hahn & Company II, LP
  - b) Insight Venture Partners IX, LP
  - c) Wynnchurch Capital Partners IV, LP

**Executive Session #1**

**Lunch Break**

**Public Meeting Resumes**

**Standard Minutes**

- 1) Minutes of Board Meeting - July 23, 2014
- 2) Statement of Changes in Plan Net Position for Periods Ending - June 30 and July 31, 2014

**Report from Chief Financial Officer**

Fiscal Year 2015-16 Budget Proposal

**Report from Executive Director**

- 1) Board Dismissals
- 2) DRAFT 2015 Board Meeting Dates

**Executive Session #2**

**Public Meeting Resumes**

**Next Board Meeting - October 29, 2014**

**Motion to Adjourn**