

**BOARD MEETING AGENDA**  
*October 29, 2014*

**Call to Order**

**Recognition for Outgoing Board Member, Oliver C. Mitchell, Jr.**

**Investment Presentations and Reviews**

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

- 1) Capital Market Report
- 2) Statement of Investment Policy Update
- 3) Investment Advisor Monitoring Policy Update
- 4) PIMCO Update

**Real Assets**

**SERS Investment Office and The Townsend Group**

- 1) Real Assets Asset Class Review
- 2) Real Assets Interviews
  - a) Prudential Senior Housing Partnership 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) Hahn & Company II, LP
  - b) Insight Venture Partners IX, LP

**Standard Minutes**

- 1) Minutes of Board Meeting - September 17, 2014
- 2) Statement of Changes in Plan Net Position for Period Ending - August 31, 2014

**Report from Chief Financial Officer**

Proposed Amendment of Deferred Compensation Plan Document

**Lunch Break and Executive Session**

**Public Meeting Resumes**

**Report from Executive Director**

- 1) Audit Committee Members Appointments
- 2) Board Adjudication
- 3) Administrative Update
- 4) Legislative Update
- 5) FINAL 2015 Board Meeting Dates

**Next Board Meeting - December 10, 2014**

**Motion to Adjourn**