

**BOARD MEETING AGENDA**  
***June 10, 2015***

**Call to Order**

**Investment Presentations and Reviews**

**SERS Investment Office and RVK Inc.**

- 1) Capital Market Report
- 2) SERS Quarterly Performance Report (1st Quarter 2015)

**Global Public Equity**

**SERS Investment Office and RVK Inc.**

SERS Global Public Equity - Large Cap Equity Portfolio Discussion

**Real Assets**

**SERS Investment Office and The Townsend Group**

Real Estate Semi-Annual Performance Report (Year-end 2014)

**Alternative Investments**

**SERS Investment Office and StepStone Group LLC**

- 1) Alternative Investments Semi-Annual Performance Report (Year-end 2014)
- 2) Alternative Investments Recommendations for Future Interviews
  - a) ADV Opportunities Fund I
  - b) Clearlake Capital Partners IV
  - c) H.I.G. Brazil and Latin America Fund LP
  - d) Lightspeed India Partners LLC
  - e) Sterling Group Partners IV

**Executive Session**

**Public Meeting Resumes**

**Deferred Compensation Program**

**SERS Office of Finance and Administration, SERS Investment Office and RVK Inc.**

Deferred Compensation Program Interviews

- a) Baird Advisors
- b) Lord, Abbett & Co. LLC
- c) Weaver C. Barksdale & Associates, Inc.

**Standard Motions**

- 1) Minutes of Board Meeting - April 29, 2015
- 2) Statement of Changes in Fiduciary Net Position for Period Ending - March 31, 2015

**Board Recognition for Susan Hostetter, Director of Bureau Benefits Administration**

**Executive Session and Lunch Break**

**Public Meeting Resumes**

**Report from Chief Financial Officer**

- 1) SERS Financial Statements (Year-end 2014)
- 2) DCP Financial Statements (Year-end 2014)
- 3) SERS Financial Highlights 2014
- 4) Request for RVK Contract Amendment

**Report from Acting Chief Counsel**

Amendments of Regulations Pertaining to Purchase of Previous State Service and Option Changes

**Report from Executive Director**

- 1) Board Adjudications and Dismissals
- 2) Administrative Update - Conflict of Interest Policy
- 3) Legislative Update
- 4) 2014 Final Actuarial Valuation Report

**Next Board Meeting - July 22, 2015**

**Motion to Adjourn**