

BOARD MEETING AGENDA
October 28, 2015

Call to Order

Investment Presentations and Reviews

SERS Investment Office and RVK, Inc.

- 1) Capital Market Report
- 2) Asset Allocation Discussion
- 3) DRAFT 2016-2017 Strategic Investment Plan
- 4) Emerging Manager Program Discussion

Report from Chief Financial Officer

- 1) Education Session on Deferred Compensation Program (DCP)
- 2) Draft Statement of Investment Policy for DCP
- 3) DCP Committee Minutes - 10/15/2015

Executive Session and Lunch Break

Public Meeting Resumes

Standard Motions

- 1) Minutes of Board Meeting - September 16, 2015
- 2) Statement of Changes in Fiduciary Net Position for Period Ending - August 31, 2015

Report from Executive Director

- 1) Audit Committee Minutes - 9/16/2015
- 2) Board Adjudication and Dismissal
- 3) Administrative Update
- 4) Legislative Update
- 5) FINAL 2016 Board Meeting Dates

Next Board Meeting - December 9, 2015

Motion to Adjourn

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