

## **BOARD MEETING AGENDA**

### ***April 27, 2016***

#### **Call to Order**

#### **Investment Presentations and Reviews**

##### **SERS Investment Office and RVK, Inc.**

- 1) Capital Market Report
- 2) Asset Allocation - Rebalancing Discussion

#### **CEM Benchmarking, Inc.**

Operational Analysis Presentation

#### **Report from Hay Group, SERS' Actuary**

2015 Final Actuarial Valuation Results

#### **Audit Committee Discussion**

SERS Board and Organizational Structure Review

#### **Standard Motions**

- 1) Minutes of Board Special Meeting - March 3, 2016
- 2) Minutes of Board Meeting - March 9, 2016
- 3) Statement of Changes in Plan Net Position for Periods Ending - January 31 and February 29, 2016

#### **Lunch Break and Executive Session**

#### **Public Meeting Resumes**

#### **Report from Executive Director**

- 1) Actuarial Contract
- 2) Independent Auditor Contract
- 3) Board Adjudication and Dismissal
- 4) Minutes of Audit Committee Special Meeting and Meeting - March 3, 2016 and March 9, 2016
- 5) Administrative Update
- 6) Legislative Update

**Next Board Meeting - June 8, 2016**

#### **Motion to Adjourn**