

**BOARD MEETING AGENDA**  
***June 8, 2016***

**Call to Order**

**Board Members' Reappointment to the Board - Glenn E. Becker and David R. Fillman**

**Board Recognition for Retiring Chief Investment Officer, Thomas F. Brier**

**Investment Presentations and Reviews**

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

- 1) Capital Market Report
- 2) SERS Quarterly Performance Analysis (1st Quarter 2016)

**Real Estate**

**SERS Investment Office and The Townsend Group**

Real Estate Semi-Annual Performance Report (Year-end 2015)

**Private Equity**

**SERS Investment Office and StepStone Group LLC**

Alternative Investments Semi-Annual Performance Report (Year-end 2015)

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

SERS Deferred Compensation Plan Quarterly Investment Performance Analysis (1st Quarter 2016)

**Standard Motions**

- 1) Minutes of Board Meeting - April 27, 2016
- 2) Minutes of Board Special Meeting - May 4, 2016
- 3) Statement of Changes in Fiduciary Net Position for the Period Ending - March 31, 2016

**Report from Chief Financial Officer**

- 1) SERS Financial Statements (Year-end 2015)
- 2) DCP Financial Statements (Year-end 2015)
- 3) SERS Financial Highlights 2015

**Executive Session and Lunch Break**

**Public Meeting Resumes**

**Report from Executive Director**

- 1) Administrative Update
- 2) Legislative Update
- 3) 2015 Final Actuarial Valuation Report

**Next Board Meeting - July 27, 2016**

**Motion to Adjourn**