

BOARD MEETING AGENDA
July 27, 2016

Call to Order

Introduction of New Chief Investment Officer, Mr. Bryan Lewis

Recognition for Outgoing Board Member, Senator M. Joseph Rocks

Investment Presentations and Reviews

SERS Investment Office and RVK, Inc.

Capital Market Report

Strategic Investment Plan Accomplishments and Goals - Update

Private Equity

SERS Investment Office and StepStone Group LLC

Private Equity Recommendations for Future Interviews

- a) Permira VI, LP 1
- b) Vista Equity Partners Fund VI, LP

Standard Motions

- 1) Minutes of Board Meeting - June 8, 2016
- 2) Statement of Changes in Fiduciary Net Position for the Periods Ending - April 30 and May 31, 2016

Executive Session

Public Meeting Resumes

Report from Executive Director

- 1) Board Adjudication
- 2) Administrative Update
- 3) Legislative Update
- 4) Audit Committee Minutes - June 8, 2016

Next Board Meeting - September 14, 2016

Motion to Adjourn