

BOARD MEETING AGENDA
April 6, 2018

Call to Order

Standard Motions

- 1) Minutes of Board Meeting - January 31, 2018
- 2) Statement of Changes in Fiduciary Net Position for the Period Ending -
31-Dec-17

Investment Presentations and Reviews

SERS Investment Office and RVK, Inc.

SERS Quarterly Performance Report (as of December 31, 2017)

SERS Investment Office and RVK, Inc.

Investment Office Accomplishments

Executive Session and Lunch Break

Public Meeting Resumes

Personnel Committee

Recommendation (**Motion required**)

Investment Presentations and Reviews

Real Estate

SERS Investment Office and NEPC, LLC

- 1) Real Estate Recommendation for Future Interview
LaSalle Investment Management
- 2) Real Estate Interview
Mesirow Financial Real Estate Value Fund III, L.P.

Multi-Strategy

SERS Investment Office and StepStone Group LP

- Multi-Strategy Recommendations for Future Interviews
- a) ICG Europe Fund VII SCSp
 - b) ICG North American Private Debt Fund II, L.P.

Private Equity

SERS Investment Office and StepStone Group LP

- 1) Private Equity Recommendation for Future Interview
Hahn & Company III, L.P. & Hahn & Company III-S, L.P.
- 2) ILPA Endorsement

SERS Investment Office and RVK, Inc.

Asset Allocation Education Session

Next Board Meeting - April 25, 2018

Motion to Adjourn