

AGENDA

Investment Committee Meeting

July 30, 2019 ~ 10:45AM ~ Board Room ~ 5th Floor

1. Call to Order
2. Welcome and Introductions
3. Approval of Minutes of June 13, 2019 and July 15, 2019 Investment Committee Meetings
4. Old Business
 - a. PPMAIRC Progress Update of June Board Motions
5. New Business
 - Private Equity
 - a. KPS Special Situations Fund V, LP/KPS Special Situations Mid-Cap Fund, LP
 - b. Wind Point Partners Fund IX-A/B, L.P.
 - Real Estate
 - c. Activum SG Fund VI L.P./Activum SG Fund VI Pennsylvania Side-Car L.P.
 - d. SERS Private Equity 2018 Annual Report
 - e. SERS Real Estate Semi-Annual Performance Review
(as of December 31, 2018)
 - f. SERS Emerging Manager Investment Activity Update
6. Executive Session – Public Session Resumes
7. New Business – continued
 - g. Compensation of Acting Chief Investment Officer
 - h. Fixed Income Discussion

8. Special Presentations
 - a. Board Education – Asset Liability
9. Committee Comments/Announcements/Dates to Remember
10. Motion to Adjourn

Committee Members:

Glenn Becker
David Fillman
Dan Frankel
Vincent Hughes
Michael Tobash
Joseph Torsella
Robin Wiessmann

NEXT COMMITTEE MEETING DATE – September 24, 2019