

AGENDA

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**Investment Committee Meeting**

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September 24, 2019 ~ 8:30 AM ~ Board Room ~ 5<sup>th</sup> Floor

**Dial-In Number: available upon request**

**Meeting ID: available upon request**

1. Call to Order
2. Welcome and Introductions
3. Approval of Minutes of July 30, 2019 Investment Committee Meeting (**Motion Required**) 5
4. New Business
  - Private Equity
  - a. Platinum Equity Capital Partners V, L.P. & Platinum V PA Opportunities Fund, L.P. {SERS-David Felix, Jason Burger; Platinum Equity-Mark Barnhill} (**Motion Required**) 20
  - b. Asset Liability Study {SERS-Jim Nolan, Bill Truong; Callan-} 50
  - c. Callan Education - TIPS Prevalence & Performance {SERS-Jim Nolan, Bill Truong; Callan-} 5
  - d. SERS Defined Benefit Plan Investment Policy Statements (includes Investment Policy Statements and Investment Plan/Asset Allocation) {SERS-Jim Nolan, Bill Truong; Callan-} 35
5. Special Presentations
  - a. Board Education – Protecting Institutional Portfolios During Periods of Unexpected Inflation and Deflation {NISA-Stephen Douglas, David Eichhorn} 30
6. Old Business
  - a. Proxy Voting Finalist(s) Presentation {SERS-Bruce Thomas, Glass Lewis-John Wieck, Dianne Lindsey; ISS-Elizabeth Kantrowitz, Chris Caras, Megan Orifici, Joe Henzlik} (**Motion Required**) 40
7. Executive Session and Lunch 70
8. New Business – continued
  - a. Public Equity Update (**Motion Possible**) 5
  - b. SERS Quarterly Performance Analysis (as of June 30, 2019) 20

c. SERS Defined Contribution/Deferred Compensation Program Quarterly  
Investment Performance Analysis (as of June 30, 2019) {Callan-} 5

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 – December 3, 2019