

AGENDA

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**Investment Committee Meeting**

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December 3, 2019 ~ 11:30 AM ~ Board Room ~ 5<sup>th</sup> Floor

1. Call to Order
2. Welcome and Introductions
3. Approval of Minutes of September 24, 2019 Investment Committee Meeting and October 16, 2019 Special Investment Committee Meeting
4. Old Business
  - a. SERS Quarterly Performance Analysis (as of September 30, 2019)
  - b. SERS Defined Contribution/Deferred Compensation Program Quarterly Investment Performance Analyses (as of September 30, 2019)
  - c. SERS Private Equity Semi-Annual Performance Review (as of June 30, 2019)
  - d. SERS Real Estate Semi-Annual Performance Review (as of June 30, 2019)
5. Executive Session and Lunch
6. Old Business-Continued
  - a. SERS Defined Benefit Plan Investment Policy Statement/Asset Allocation Discussion
7. New Business
  - Private Equity
    - a. Clearlake Capital Partners VI, L.P.
    - b. Insight Partners XI, L.P.
8. Special Presentations
  - a. Board Education – Important Quantitative and Qualitative Practices for Private Investments
9. New Business-Continued
  - a. Chief Investment Officer Annual Review Process
10. Committee Comments/Announcements/Dates to Remember
11. Motion to Adjourn

Committee Members:

Glenn Becker

David Fillman

Dan Frankel

Vincent Hughes

Michael Tobash

Joseph Torsella

Robin Wiessmann

NEXT COMMITTEE MEETING DATE – TBD