

AGENDA

Board Meeting

July 28, 2021 ~ 9:30 a.m.

SERS Livestream Access - <https://www.pacast.com/live/sers>
For meeting updates text "SERS" to 888-665-0184

1. Call to Order
2. Welcome and Introductions
 - a. Roll Call of Board Members
 - b. Introduction of Jo Ann Collins, SERS Chief Compliance Officer
3. Adoption of the Agenda
4. Approval of Consent Calendar
 - a. Approving Board Meetings Minutes – June 9, 2021
 - b. Approving Statement of Changes in Fiduciary Net Position for the Periods Ending – December 31, 2020, January 31, February 28, March 31 and April 30, 2021
 - c. Approving Deferred Compensation Plan (DCP) Statement of Changes Report Ending – December 31, 2020, January 31, February 28, March 31 and April 30, 2021
 - d. Approving Defined Contribution Plan Statement of Changes Report Ending – December 31, 2020, January 31, February 28, March 31 and April 30, 2021
5. Announcement of Prior Executive Session
 - a. July 14, 2021 – Investment Office Personnel Matter
6. Committee Reports/Action Items
 - a. Investment: Asset Allocation Recommendation and Defined Benefit Plan IPS
 - b. Finance & Member Services: Investment Rate of Return Actuarial Assumption
 - c. Board Governance & Personnel: Fiduciary Review Implementation Recommendations and SERS Strategic Business Plan
7. Old Business
 - a. Executive Session – CIO Vacancy
 - b. Public Session Resumes
 - (i) CIO Vacancy
8. New Business - NONE
9. Special Presentation - NONE
10. Reports of Executive Director and Agency Staff
 - a. Executive Director
 - (i) Board Adjudication and Dismissals
 - (ii) Legislative Update
 - (iii) Administrative Update

- b. Acting Chief Investment Officer – NONE
- c. Chief Financial Officer - NONE

11. Executive Session

- a. Notational Ballots
- b. Pending Benefits and Administration Litigation Update
- c. Report on Referrals

12. Board Comments/Announcements/Dates to Remember
Next Board Meeting Dates – September 28-29, 2021

13. Motion to Adjourn

rev. 7/23