

BOARD MEETING AGENDA *June 13, 2018*

Call to Order

Standard Motions

- 1) Minutes of Board Meeting - April 25, 2018
- 2) Statement of Changes in Fiduciary Net Position for the Period Ending-March 31, 2018
- 3) 457 Deferred Compensation Plan (DCP) 1st Quarter Statement of Changes Report

Investment Presentations and Reviews

SERS Investment Office and RVK, Inc.

- 1) CIO Opening Comments
- 2) SERS Quarterly Performance Report (as of March 31, 2018)

SERS Investment Office and RVK, Inc.

- 1) 457 DCP Quarterly Investment Performance Analysis (as of March 31, 2018)
- 2) 401(a) Defined Contribution Plan Menu and Statement of Investment Policy

Multi-Strategy

SERS Investment Office and StepStone Group LP

- 1) Multi-Strategy Interview
TSSP Opportunities Partners IV, L.P.
- 2) Multi-Strategy Recommendation for Future Interview
Audax Direct Lending Solutions Fund, L.P.

Private Equity

SERS Investment Office and StepStone Group LP

- 1) Private Equity Interview
Thoma Bravo Fund XIII, L.P.
- 2) Private Equity Recommendations for Future Interviews
 - a) Audax Private Equity Fund VI, L.P.
 - b) Hellman & Friedman Capital Partners IX, L.P.
 - c) TCV X, L.P.

Executive Session and Lunch Break

Public Meeting Resumes

Determination of SERS Contracting Officer

Selection of Third Party Administrators for 457(b) and 401(a) Plans

Report from Chief Financial Officer

- 1) SERS Financial Highlights 2017
- 2) SERS Financial Statements (Year-end 2017)
- 3) DCP Financial Statements (Year-end 2017)

Report from Executive Director

- 1) Board Adjudications
- 2) Board Dismissals
- 3) Administrative Update
- 4) Legislative Update
- 5) 457 DCP Committee Meeting Minutes - May 14, 2018
- 6) 2017 Final Actuarial Valuation Report

Next Board Meeting - July 25, 2018

Motion to Adjourn