

## BOARD MEETING AGENDA

### *July 25, 2018*

#### Call to Order

#### Standard Motions

- 1) Minutes of Board Meeting - June 13, 2018
- 2) Statement of Changes in Fiduciary Net Position for the Periods Ending-April 30 and 31-May-18

#### Investment Presentations and Reviews

##### **Fixed Income**

##### **SERS Investment Office and RVK, Inc.**

Fixed Income Education Session

##### **Global Public Equity**

##### **SERS Investment Office and RVK, Inc.**

Emerging Markets Equity Discussion

#### SERS Actuary, Korn Ferry Hay Group

Certify Assumed Rate

##### **Multi-Strategy**

##### **SERS Investment Office and StepStone Group LP**

Multi-Strategy Interview

Audax Direct Lending Solutions Fund, L.P.

##### **Private Equity**

##### **SERS Investment Office and StepStone Group LP**

- 1) Private Equity Interviews
  - a) Audax Private Equity Fund VI, L.P.
  - b) Hellman & Friedman Capital Partners IX, L.P.
  - c) TCV X, L.P.
- 2) Private Equity Recommendations for Future Interviews
  - a) Vista Equity Partners VII, L.P.
  - b) NGP Natural Resources Fund XII, L.P.

#### Executive Session and Lunch Break

#### Public Meeting Resumes

##### **Private Equity (continued)**

- 3) Private Equity Semi-Annual Performance Report (as of December 31, 2017)

##### **401(a) Defined Contribution Plan**

##### **SERS Investment Office and RVK, Inc.**

- 1) 401(a) Defined Contribution Plan Investment Manager Search Presentation
- 2) 401(a) Defined Contribution Plan Target Date Fund Interview  
BlackRock LifePath

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### **457(b) Deferred Compensation Plan**

#### **SERS Investment Office and RVK, Inc.**

Charles Schwab Self-Directed Brokerage Account Contract Extension

### **Real Estate**

#### **SERS Investment Office and NEPC**

- 1) Real Estate Semi-Annual Performance Report (as of December 31, 2017)
- 2) Real Estate Discussion

### **Report from Independent Counsel Committee**

Independent Legal Office Discussion

### **Report from Executive Director**

- 1) Administrative Update
- 2) Legislative Update
- 3) Audit Committee Meeting Minutes - June 13, 2018
- 4) 457 Deferred Compensation Plan Committee Meeting Minutes - July 9, 2018
- 5) Independent Counsel Committee Meeting Minutes - July 9, 2018

**Next Board Meeting - September 12, 2018**

### **Motion to Adjourn**