

## BOARD MEETING AGENDA *October 24, 2018*

### **Call to Order**

#### **Standard Motions**

- 1) Minutes of Board Meeting - September 12, 2018
- 2) Statement of Changes in Fiduciary Net Position for the Periods Ending - August 31, 2018

#### **Investment Presentations and Reviews**

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

- 1) Private Equity Interview  
TSG8, L.P.
- 2) Multi-Strategy Interview  
Apollo Hybrid Value Fund, L.P.

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

Fee Discussion - Board Training Session

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

Hedge Fund Seeding

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

Fixed Income Discussion

#### **Independent Legal Counsel**

Recommendations of the Independent Legal Counsel Committee

#### **Executive Session #1 and Lunch Break**

#### **Public Meeting Resumes**

#### **Investment Presentations and Reviews (continued)**

##### **SERS Investment Office and NEPC, LLC**

- Real Estate Interview  
Oak Street Net Lease Property Fund, LP
- Real Estate Recommendations  
REIT Strategy

#### **Executive Session #2**

#### **Public Meeting Resumes**

##### **SERS Investment Office**

- General Consultant Interviews
  - a) RVK, Inc.
  - b) Callan Associates

#### **Governance Project**

Board Structure - Committee Charters and Policy Discussion

#### **Report from Executive Director**

- 1) Administrative Update
- 2) Legislative Update
- 3) Audit Committee Meeting Minutes - September 12, 2018
- 4) Non-Discretionary General Investment Consultant RFI Committee Meeting Minutes - September 24, 2018
- 5) Independent Counsel Committee Meeting Minutes - October 4, 2018

#### **Recognition for Retiring Board Member Robert W. Godshall and his Designee Edward W. N. Smith**

**Next Board Meeting - December 5, 2018**

#### **Motion to Adjourn**