

AGENDA

Investment Committee Meeting

Tuesday, April 21, 2020 ~ 9:00 a.m. ~ TELE-CONFERENCE
1-888-585-9008
Conference room 637-224-742#
Identify Yourself and PRESS#

1. Call to Order
2. Welcome and Introductions
3. Approval of Minutes
 - a. February 25, 2020 Investment Committee Meeting
 - b. March 26, 2020 Special Investment Committee Meeting
4. Old Business (None)
5. New Business
 - a. CIO Comments-SERS' Market Update; Manager Updates: FIS Group Name Change; Franklin Templeton-Legg Mason Merger Private Equity
 - b. CVC Capital Partners VIII L.P.
 - c. Sterling Group Partners V, L.P.
 - d. February 2020 Asset Allocation Report (Informational Item Only)
6. Special Presentations (None)
7. Committee Comments/Concerns/Questions
8. Executive Session
 - a. SERS Cash Flow Forecast
 - b. 2020 SERS Private Markets Pacing
 - c. Liquidity Schedule as of February 29, 2020
 - d. Private Markets Unfunded Commitments Update
 - e. Board Temporary Expanded Delegation of Authority
9. Public Session Resumes
 - a. Board Temporary Expanded Delegation of Authority
10. Motion to Adjourn

Committee Members:

Mr. Glenn Becker (Chairperson)

Mr. David Fillman (Assistant Chairperson)

Rep. Dan Frankel

Senator Vincent Hughes

Rep. Michael Tobash

Treasurer Joseph Torsella (ex-Officio Member)

Acting Secretary Richard Vague (ex-Officio Member)

NEXT COMMITTEE MEETING DATE – June 9, 2020