

## BOARD MEETING AGENDA *April 27, 2016*

### Call to Order

### Investment Presentations and Reviews

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

- 1) Capital Market Report
- 2) Asset Allocation - Rebalancing Discussion

### CEM Benchmarking, Inc.

Operational Analysis Presentation

### Report from Hay Group, SERS' Actuary

2015 Final Actuarial Valuation Results

### Audit Committee Discussion

SERS Board and Organizational Structure Review

### Standard Motions

- 1) Minutes of Board Special Meeting - March 3, 2016
- 2) Minutes of Board Meeting - March 9, 2016
- 3) Statement of Changes in Plan Net Position for Periods Ending - January 31 and February 29, 2016

### Lunch Break and Executive Session

### Public Meeting Resumes

### Report from Executive Director

- 1) Actuarial Contract
- 2) Independent Auditor Contract
- 3) Board Adjudication and Dismissal
- 4) Minutes of Audit Committee Special Meeting and Meeting - March 3, 2016 and March 9, 2016
- 5) Administrative Update
- 6) Legislative Update

**Next Board Meeting - June 8, 2016**

### Motion to Adjourn