



Public Notice

Subject: SERS Public Notice – June 2016
Board Meeting Public Notice
From: Lisa Morris – Executive Director
Date: June 8, 2016

PUBLIC MEETING NOTICE 3309-1-25
June 16, 2016 - 8:30 a.m.

PLEDGE OF ALLEGIANCE

- Roll Call
- Approval of Minutes

INVESTMENT REPORT

- Annual Investment Plan FY 2017
- Investment Incentive Plan FY 2017
- Annual Portfolio Review – Fixed Income
- Quarterly Risk Report
- Monthly Investment Report
- Summary of Investment Transactions

EXECUTIVE DIRECTOR'S REPORT

- Executive Director's Update
- State and Federal Legislative Report
- FY 2017 Administrative Budget
 - OSERS Holdings LLC
- Enterprise Risk Management Report
- Superannuation and Survivor Benefits
- Special Cases

RETIREMENT REPORT

- Executive Session pursuant to section 121.22 (G)(5) of the Ohio Revised Code to review applications for Disability Retirement Benefits
 - Personal Appearance
- Approval of Disability Benefits
- Disapproval of Disability Benefits

PENSION REFORM

- Pension Reform

HEALTH CARE REPORT

- Approval of 2017 Health Care Premiums and Plan Design Changes
- Approval of 2017 Dental and Vision Premiums and Plan Design Changes
- Aetna MA Contract Extension
- Premium Discount Program
- Health Care Reform Discussion

AUDIT COMMITTEE

- Audit Committee Charter
- FY 2017 Internal Audit Plan

COMPENSATION COMMITTEE

- Executive Session pursuant to 121.22 (G)(1) of the Ohio Revised Code to consider the employment and compensation of a public employee

BOARD COMMUNICATION AND POLICY ISSUES

- Board Officer Election
- Calendar Dates for Future Board Meetings
- Continued or New Business
 - Board Information Requests and Follow-up Items

Adjournment

Sincerely,



LISA J. MORRIS
Executive Director

LJM/qj