



# Public Notice

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**Subject:** SERS Public Notice – November 2016  
Board Meeting Public Notice  
**From:** Helen Ninos – Interim Executive Director  
**Date:** November 09, 2016

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**PUBLIC MEETING NOTICE 3309-1-25**  
**November 17 & 18, 2016 - 8:30 a.m.**

**PLEDGE OF ALLEGIANCE**

- Oath of Office
- Roll Call
- Approval of Minutes

**INVESTMENT REPORT**

- Wilshire Associates Quarterly Performance Report
- Asset Allocation Discussion
- Quarterly Investment Report
- Summary of Investment Transactions

**EXECUTIVE DIRECTOR'S REPORT**

- Executive Director's Update
- State and Federal Legislative Report
- Budget Planning Update
- Superannuation and Survivor Benefits
- Special Cases
- Executive Director Search Update – Hudepohl & Associates
- Executive Session pursuant to R.C. 121.22 (G)(1) to discuss the employment and compensation of a public employee (R)

**HEALTH CARE REPORT**

- Health Care Update

**RETIREMENT REPORT**

- Executive Session pursuant to R.C. 121.22 (G)(5) to review applications for Disability Retirement Benefits
  - Personal Appearance
- Approval of Disability Benefits
- Disapproval of Disability Benefits

**EXECUTIVE DIRECTOR'S REPORT (continued)**

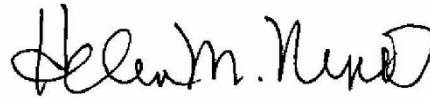
- Actuarial Factors
- Pension and Health Care Annual Actuarial Valuations
- Allocation of Employer Surcharge
- Health Care Surcharge

**BOARD COMMUNICATION AND POLICY ISSUES**

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

**Adjournment**

Sincerely,

A handwritten signature in black ink, appearing to read "Helen M. Ninos". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

**Helen M. Ninos**  
Interim Executive Director

HMN/qj