



Public Notice

Subject: SERS Public Notice – December 2016
Board Meeting Public Notice
From: Helen Ninos – Interim Executive Director
Date: December 07, 2016

PUBLIC MEETING NOTICE 3309-1-25
December 15, 2016 - 8:30 a.m.

PLEDGE OF ALLEGIANCE

- Oath of Office
- Roll Call
- Approval of Minutes
- Approval of Out-of-State Board Travel

AUDIT REPORT

- External Audit Report

EXECUTIVE DIRECTOR'S REPORT

- Federal Report Update – Jim Miller

INVESTMENT REPORT

- Asset Allocation Discussion
- Quarterly Risk Report
- Monthly Investment Report
- Summary of Investment Transactions

EXECUTIVE DIRECTOR'S REPORT

- 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
- Executive Director's Update
- State and Federal Legislative Report
- SMART Update
- SMART Budget
- CAFR Highlights
- QEBA Budget
- Five-Year Review and Filing of No Change Administrative Rule
- Five-Year Review and Filing of Proposed Amended Administrative Rules
- Superannuation and Survivor Benefits
- Special Cases
- Certification of Candidates

RETIREMENT REPORT

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

AUDIT REPORT (continued)

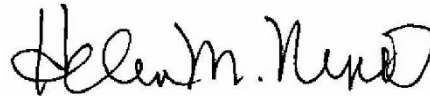
- Internal Audit Update

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