



Public Notice

Subject: SERS Public Notice – November 2017
Board Meeting Public Notice
From: Richard Stensrud – Executive Director
Date: November 8, 2017

PUBLIC MEETING NOTICE 3309-1-25
November 16 & 17, 2017 - 8:30 a.m.

PLEDGE OF ALLEGIANCE

- Oath of Office
- Roll Call
- Approval of Minutes

INVESTMENT REPORT

- Hedge Fund Consultant Presentations
- Annual Portfolio Review- Multi-Asset Strategy
- Wilshire Associates Quarterly Performance Report
- Quarterly Investment Report
- Summary of Investment Transactions

EXECUTIVE DIRECTOR'S REPORT

- Executive Director's Update
 - Funding Sustainability Discussion
 - Quarterly Financials Update
- 2017 QEBA Budget Amendment
- Superannuation and Survivor Benefits
- Special Cases

RETIREMENT REPORT

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

HEALTH CARE

- Fiscal Year 2017 Review
- Future Planning Presentation by Outside Consultant

EXECUTIVE DIRECTOR'S REPORT (continued) - Friday

- Pension and Health Care Annual Actuarial Valuations
- Allocation of Employer Contributions
- 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 that reads "Richard Stensrud". The signature is written in a cursive, flowing style.

Richard Stensrud
Executive Director

RS/qj