



Public Notice

Subject: SERS Public Notice – November 2018
Board Meeting Public Notice
From: Richard Stensrud – Executive Director
Date: November 7, 2018

PUBLIC MEETING NOTICE 3309-1-25
November 15 & 16, 2018 - 8:30 a.m.

PLEDGE OF ALLEGIANCE

- Roll Call
- Approval of Minutes

INVESTMENT REPORT

- Annual Portfolio Review – Multi-Asset Strategies
- Wilshire Associates Quarterly Performance Report
- Quarterly Investment Report
- Summary of Investment Transactions

EXECUTIVE DIRECTOR'S REPORT

- Executive Director's Update
 - Quarterly Financials Update
 - Continued Discussion of Rule 3309-1-02
- Superannuation and Survivor Benefits
- Special Cases
- SERS' Operational Strategic Planning Discussion
- Executive Session pursuant to R.C. 121.22 (G)(1) to consider the employment of a public employee

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
- Termination of Disability Benefits – Any Occupation
- Approval of Appeal on Personal Appearance
- Disapproval of Appeal of Termination on Personal Appearance
- Rescind Termination of Disability Benefit – Any Occupation

EXECUTIVE DIRECTOR'S REPORT (continued) – Friday

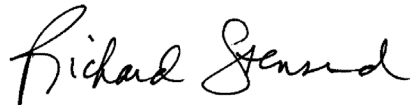
- Pension and Health Care Annual Actuarial Valuations
- Allocation of Employer Contributions
- Health Care Surcharge

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