



Public Notice

Subject: SERS Public Notice – June 2017
Board Meeting Public Notice
From: Richard Stensrud – Executive Director
Date: June 7, 2017

PUBLIC MEETING NOTICE 3309-1-25
June 15, 2017 - 8:30 a.m.

PLEDGE OF ALLEGIANCE

- Roll Call
- Approval of Minutes

FIDUCIARY AUDIT

- Funston Fiduciary Presentation

INVESTMENT REPORT

- Annual Investment Plan
- Monthly Investment Report
- Quarterly Risk Report
- Asset Allocation Discussion
- Annual Portfolio Review - Global Real Assets
- Summary of Investment Transactions

EXECUTIVE DIRECTOR'S REPORT

- Executive Director's Update
- State and Federal Legislative Report
- FY 2018 Administrative Budget
 - OSERS Holdings LLC
- Final Filing of Proposed New Administrative Rule
- Superannuation and Survivor Benefits

HEALTH CARE REPORT

- Approval of 2018 Health Care Premiums and Plan Design Changes
- Approval of 2018 Dental and Vision Premiums and Plan Design Changes
- Premium Discount Program

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
- Termination of Disability Benefits
- Disapproval of Appeal for Disability Benefits

AUDIT COMMITTEE

- Audit Committee Charter
- FY2018 Internal Audit Plan

EXECUTIVE DIRECTOR'S REPORT (continued)

- Executive Session pursuant to R.C. 121.22 (G)(1) to discuss the employment and compensation of public employees

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BOARD COMMUNICATION AND POLICY ISSUES

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

Adjournment

Sincerely,



Richard Stensrud
Executive Director

RS/qj