



Public Notice

Subject: SERS Public Notice – September 2018
Board Meeting Public Notice
From: Richard Stensrud – Executive Director
Date: September 12, 2018

PUBLIC MEETING NOTICE 3309-1-25
September 20, 2018 - 8:30 a.m.

PLEDGE OF ALLEGIANCE

- Roll Call
- Approval of Minutes

INVESTMENT REPORT

- MAS Portfolio Discussion
- Wilshire Associates Quarterly Performance Report
- Quarterly Risk Report
- Quarterly Investment Report
- Summary of Investment Transactions

EXECUTIVE DIRECTOR'S REPORT

- Executive Director's Update
 - Funding Sustainability Discussion
 - Year-End Financials Update
 - Discussion of Rule 3309-1-02
- Final Filing of Proposed Amended Administrative Rules
- 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
- Approval of Disability Benefits
- Disapproval of Disability Benefits
- Termination of Disability Benefits – Any Occupation
- Approval of Appeal for Disability Benefits
- Disapproval of Appeal for Disability Benefits
- Approval of Appeal of Termination
- Disapproval of Appeal of Termination

AUDIT COMMITTEE


- Audit Committee 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,



Richard Stensrud
Executive Director

RS/qj