**SERS Response to PPMAIRC: File Inventory for Data Requests SERS-001, -002, -003**

Data request submitted: 6/7/18

Date for response: 6/18/18

Files emailed by SERS to PPMAIRC: 6/18/18

Files emailed by PPMAIRC to commissioners: 6/19/18

**SERS-001**

Summary of Responses to Data Request SERS-001

001-1.1 SERS Stress Test Analysis

001-1.2 SERS Investment Fees Reduction Project Report

001-1.3 2018-03 PASERS – The Analytic Foundation for the 2018-2019 SERS Strategy Investment Plan

001-2.1 2017-12-31 SERS Fee Analysis

001-2.2 Valuation Procedures

001-2.3 and 001-4 2017Q4 PASERS Board Report

001-3 2014 Budget Book

001-3 2015 Budget Book

001-3 2016 Budget Book

001-3 2017 Budget Book

001-3 2018 Budget Book

001-5 2013Q1 PASERS Board Report

001-5 2013Q2 PASERS Board Report

001-5 2013Q3 PASERS Board Report

001-5 2013Q4 PASERS Board Report

001-5 2014Q1 PASERS Board Report

001-5 2014Q2 PASERS Board Report

001-5 2014Q3 PASERS Board Report

001-5 2014Q4 PASERS Board Report

001-5 2015Q1 PASERS Board Report

001-5 2015Q2 PASERS Board Report

001-5 2015Q3 PASERS Board Report

001-5 2015Q4 PASERS Board Report

001-5 2016Q1 PASERS Board Report

001-5 2016Q2 PASERS Board Report

001-5 2016Q3 PASERS Board Report

001-5 2016Q4 PASERS Board Report

001-5 2017Q1 PASERS Board Report

001-5 2017Q2 PASERS Board Report

001-5 2017Q3 PASERS Board Report

001-5 2017Q4 PASERS Board Report

001-6 2013 SERS CAFR

001-6 2014 SERS CAFR

001-6 2015 SERS CAFR

001-6 2016 SERS CAFR

001-6 2017\_SERS\_CAFR *– sent 6/25/18*

001-7 2010 Strategic Investment Plan

001-7 2011 Strategic Investment Plan

001-7 2012-2013 Strategic Investment Plan

001-7 2014-2015 Strategic Investment Plan

001-7 2016-2017 Strategic Investment Plan

001-7 StrategicBusinessPlan 2014-2017

001-7 StrategicBusinessPlan 2015-2017

001-7 StrategicBusinessPlan 2016-2018

001-7 StrategicBusinessPlan 2017-2019

001-7 StrategicBusinessPlan 2018-2020

001-8 Enterprise Architecture

001-9 List of Reports Provided to the Board

**SERS-002**

Summary of response to PPMAIRC Data Request SERS-002

SERS-002 Number 1 (2015 and 2016 Investments Measured at Fair Value)

SERS-002 Number 1 (2017 Investments Measured at Fair Value) *– sent 6/25/18*

**SERS-003**

SERS Responses to Data Request SERS-003