List of Standard Reports Provided to the Board

* Capital Markets Review – RVK’s overview of the economy and current market themes
* Quarterly Performance Reports for the Defined Benefit Program and the Deferred Compensation Program – Report on the performance of SERS’ total fund, asset classes and public market managers.
* Semi-annual Performance Reports for Private Equity and Real Estate – Provides detail performance of SERS’ private equity and real estate managers.
* Asset Allocation – Provides the most recent asset allocation of SERS’ Total Fund.
* Cash Flow Forecast – Forecast of SERS’ cash activity and balance for the coming 6 quarters.
* Liquidity Schedule – Provides a ballpark of how liquid SERS’ portfolio is.
* Private Equity Pacing Schedule – Provides the year-to-date Private Equity opportunities that have been either approved by the Board or are being Teed-Up for Board Consideration as compared to Private Equity’s annual allocation.