

AGENDA

Board Meeting

TUESDAY, SEPTEMBER 24, 2024 – 9:30 a.m.
30 North 3rd Street, 5th floor, Harrisburg PA 17111
SERS Livestream Access - <https://www.pacast.com/live/sers>
For meeting updates text “SERS” to 888-665-0184

1. Call to Order
2. Welcome and Introductions
 - a. Roll Call of Board Members
3. Public Comments
4. Adoption of the Agenda
5. Approval of the Consent Calendar
 - a. Approving Board Meeting Minutes – July 30, 2024, Regular Meeting
 - b. Defined Benefit Plan Statement of Changes in Fiduciary Net Position for the Period Ending – May 31, 2024, June 30, 2024
 - c. Defined Contribution Plan Statement of Changes in Fiduciary Net Position for the Period Ending – May 31, 2024, June 30, 2024
 - d. Deferred Compensation Plan (DCP) Statement of Changes in Net Position Available for Benefits for the Period Ending – May 31, 2024, June 30, 2024
6. Committee Reports/Action Items
 - a. Investment: Defined Benefit Plan Investment Policy Statement Update; LLR Equity Partners VII, L.P.; Investment Manager Evaluation Quarterly Update; General Investment Consultant Search
 - b. Audit, Risk and Compliance: 2025-2026 Internal Audit Office Budget; Recommendation of Approval of Independent Actuary Replication Audit Services
 - c. Board Governance & Personnel: Board Self Evaluation Process: RFP Scope of Work; Public Session Resumes
 - d. Finance, Member and Participant Services: Stress Testing and Risk Assessment Report; FY2025-2026 Budget Presentation
7. Old Business – NONE
8. New Business – NONE
9. Special Presentation – NONE
10. Reports of Executive Director and Agency Staff
 - a. Executive Director

- (i) Executive Update
- (ii) Legislative Update
- (iii) 2025 SERS Board DRAFT Meeting Dates
- (iv) Dismissals, Orders and Adjudications
- b. SERS Deputy Executive Director of Administration – NONE
- c. Chief Investment Officer – NONE
- d. Chief Financial Officer – NONE

11. Executive Session

- a. Chief Compliance Officer's Report on Board Referrals
- b. Benefits Administration and Appellate Litigation Update
- c. National Ballot -
 - Account of Jaime Minnitte
 - Docket No. 2023-04
 - Claim of Jaime Minnitte

12. Board Comments/Announcements/Dates to Remember

Next Committee Meeting Date and Board Meeting Date – December 3 and December 10, 2024

13. Motion to Adjourn