

AGENDA

---

## Investment Committee Meeting

---

**June 8, 2021, ~ 10:30 a.m.**

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 Roll Call
3. Approval of Minutes of April 28, 2021, Investment Committee Meeting
4. Old Business (None)
5. New Business
  - a. CIO Updates:
    - Fixed Income Transition
    - Rebalancing
  - b. SERS Defined Benefit Quarterly Investment Performance Analysis (as of March 31, 2021)
  - c. SERS Deferred Compensation Program Quarterly Investment Performance Analysis (as of March 31, 2021)
  - d. SERS Defined Contribution Program Quarterly Investment Performance Analysis (as of March 31, 2021)
  - e. Private Equity Opportunity: Insight Partners XII, L.P.
  - f. SERS Private Equity Annual Board Update (as of December 31, 2020)
  - g. SERS Real Estate Annual Board Update (as of December 31, 2020)
  - h. March 2021 Asset Allocation Report
6. Special Presentation (None)
7. Executive Session
  - a. Investment Manager Evaluation Updates
  - b. SERS Cash Flow Forecast
  - c. Liquidity Schedule as of March 31, 2021
  - d. Private Markets Unfunded Commitments Update

8. Public Session Resumes
9. Committee Comments/Concerns/Questions
10. Motion to Adjourn

Committee Members:

Mr. Glenn Becker (Committee Chair), Senator John DiSanto, Mr. David Fillman (Asst. Chairperson), Representative Dan Frankel, Treasurer Stacy Garrity, Senator Vincent Hughes, Mr. Greg Jordan, Mr. Greg Thall, Secretary Richard Vague

NEXT COMMITTEE MEETING DATE – July 27, 2021