

AGENDA

Investment Committee Meeting

Wednesday, April 28, 2022 ~ 9:45 a.m.

SERS Board Room, 5th Floor, 30 North 3rd Street, Harrisburg, PA 17101

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 February 25, 2022, Investment Committee Meeting
4. Old Business (None)
5. New Business
 - a. Performance Measurement Provider Recommendation (Executive Session Possible)
 - b. Private Equity Consultant Recommendation (Executive Session Possible)
 - c. Asset Allocation Discussion/Investment Policy Statement Updates
 - d. Investment-Related Policy Updates
 - Defined Contribution Plan IPS
 - Deferred Compensation Plan IPS
 - Defined Benefit Plan Investment Manager Monitoring Policy
 - e. Informational Items
 - February 2022 Asset Allocation Report
 - Funston Recommendations Work Plan Updates
 - SERS Annual Public Markets Manager Contract Amendment Report (2021)
 - Proxy Voting Update Special Presentation (None)
6. Special Presentation (None)
7. Executive Session
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 (Assistant Chair), Representative Dan Frankel, Treasurer Stacy Garrity, Senator Vincent Hughes, Mr. Greg Jordan, Representative Paul Schemel, Ms. Mary Soderberg, Mr. Greg Thall, Secretary Richard Vague

NEXT COMMITTEE MEETING DATE – June 3, 2022