

AGENDA

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**Investment Committee Meeting**

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**July 18, 2022 ~ 10:00 A.M.**

SERS Board Room, 5<sup>th</sup> Floor, 30 North 3<sup>rd</sup> 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 Introductions/Roll Call
3. Approval of Minutes of June 3, 2022, Investment Committee Meeting
4. Old Business (None)
5. New Business
  - a. CIO Updates:
    - June Fixed Income Restructure Update
  - b. Informational Items
    - May 2022 Asset Allocation Report
    - Funston Recommendations Work Plan Updates
6. Special Presentations (None)
7. Executive Session
  - a. CIO Performance Review
  - b. Stock Distribution 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 (Assistant Chairperson), 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 – September 22, 2022