

AGENDA

Board Meeting

THURSDAY, September 29, 2022 ~ 9:30 a.m.

SERS Board Room, 5th floor, 30 North 3rd Street, Harrisburg, PA 17011

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. Adoption of the Agenda
4. Approval of Consent Calendar
 - a. Approving Board Meetings Minutes – July 25, 2022
 - b. Approving Defined Benefit Plan Statement of Changes in Fiduciary Net Position for the Periods Ending – April 30, May 31 and June 30, 2022
 - c. Approving Deferred Compensation Plan (DCP) Statement of Changes Report Ending – April 30, May 31 and June 30, 2022
 - d. Approving Defined Contribution Plan Statement of Changes in Fiduciary Net Position for the Periods Ending – April 30, May 31 and June 30, 2022
5. Committee Reports/Action Items
 - a. Investment
 - b. Finance and Member & Participant Services
 - c. Audit, Risk & Compliance
 - d. Board Governance & Personnel
 - e. Securities Litigation
6. Old Business – NONE
7. New Business - NONE
8. Special Presentations
 - a. Education Session - Capital Markets and Economic Environment Education
 - b. Education Session - Economically-Targeted Investments/Impact Investing

9. Reports of Executive Director and Agency Staff

- a. Executive Director
 - (i) Administrative Update
 - (ii) Legislative Update
 - (iii) Proposed 2023 Board Meeting Dates
 - (iv) Board Dismissal
- b. Chief Investment Officer – NONE
- c. Chief Financial Officer - NONE

10. Executive Session

- a. Report on Referrals of Prospective or Existing Investment Transaction or Contract
- b. Benefits Administration and Appellate Litigation Update
- c. Recent Decisions
- d. Litigation Update
- e. Notational Ballot
 - Account of Stephen H. Stetler
 - Docket No. 2020-01
 - Claim of Stephen H. Stetler
- f. Blackrock Litigation

11. Board Comments/Announcements/Dates to Remember

Next Board Meeting Dates – December 5 and 12, 2022

12. Motion to Adjourn

rev. 9/27