

AGENDA

Investment Committee Meeting

April 25, 2023 ~ 9:50 AM

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 Introductions/Roll Call
3. Approval of Minutes of February 21, 2023 Investment Committee and February 28, 2023 Special Investment Committee Meetings
4. Old Business (None)
5. New Business
 - a. CIO Updates:
 - Finance and Banking Sector Update
 - b. Investment Policy Statement Updates
 - c. Investment Committee Charter Review/Amendment
 - d. Proxy Voting Policy Overview and Updates
6. Informational Items
 - a. February 2023 Asset Allocation Report
 - b. SERS Real Estate Consultant Update
 - c. SERS Annual Report of Public Market Manager Contract Amendments
7. Special Presentations (None)
8. Executive Session
 - a. Real Estate Portfolio Discussion
 - b. Rebalancing Update
9. Public Session Resumes
 - a. Real Estate Portfolio Discussion

10. Comments/Concerns/Questions

11. Motion to Adjourn

Committee Members:

Mr. Glenn Becker, Senator John DiSanto, Mr. David Fillman, Representative Dan Frankel, Treasurer Stacy Garrity, Acting Secretary of Banking and Securities Sarah Hammer, Senator Vincent Hughes, Mr. Greg Jordan, Representative Brett Miller, Ms. Mary Soderberg, Mr. Greg Thall

NEXT COMMITTEE MEETING DATE – June 6, 2023