

AGENDA

Investment Committee Meeting

June 6, 2023 ~ 10:25AM

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 April 25, 2023, Investment Committee meeting
4. Old Business (None)
5. New Business
 - a. CIO Updates:
 - Rebalancing Update
 - b. Quarterly Investment Performance Analyses as of March 31, 2023
 - Defined Benefit Plan
 - Deferred Compensation Plan
 - Defined Contribution Plan
 - c. Private Equity Quarterly Performance Update as of December 31, 2022
 - d. Real Estate Quarterly Performance Update as of December 31, 2022
6. Informational Items
 - a. SERS Real Estate Consultant Search Update
 - b. March 2023 Asset Allocation Report
7. Executive Session
 - a. Investment Manager Evaluation Quarterly Updates (Watchlists) (Informational Item Only)
8. Special Presentations (None)
9. 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 (ex-Officio Member), Senator Vincent Hughes, Mr. Greg Jordan, Representative Brett Miller, Ms. Mary Soderberg, Mr. Greg Thall, Acting Secretary Wendy Spicher (ex-Officio Member)

NEXT COMMITTEE MEETING DATE – July 18, 2023