

AGENDA

Investment Committee Meeting

July 18, 2023 ~ 9:30 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 Introductions/Roll Call
3. Approval of Minutes of June 6, 2023, Investment Committee meeting
4. Old Business (None)
5. New Business
 - a. CIO Updates:
 - Rebalancing Update
 - b. Private Equity Opportunity:
 - KPS Special Situations Fund VI, LP/KPS Special Situations Mid-Cap Fund II, LP
6. Informational Items
 - a. May 2023 Asset Allocation Report
7. Special Presentations
 - a. Private Equity Portfolio Construction Education Session
8. Executive Session
 - a. Real Estate Investment Consultant Search Discussion
 - b. CIO Performance Review
9. Public Session Resumes
 - a. Real Estate Investment Consultant Search 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, Senator Vincent Hughes, Mr. Greg Jordan, Representative Brett Miller, Ms. Mary Soderberg, Mr. Greg Thall, Acting Secretary Spicher

NEXT COMMITTEE MEETING DATE – September 19, 2023