

AGENDA

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## **Board Meeting**

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**TUESDAY, July 25, 2023 – 1:15 p.m.**

**AFSCME Conference Center, 150 South 43rd St., Harrisburg, PA 17111**

**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 – June 13, 2023
  - b. Approving Defined Benefit Plan Statement of Changes in Fiduciary Net Position for the Periods Ending – March 31 and April 30, 2023
  - c. Approving Deferred Compensation Plan (DCP) Statement of Changes in Net Position Available for Benefits for the Periods Ending – March 31 and April 30, 2023
  - d. Approving Defined Contribution Plan Statement of Changes in Fiduciary Net Position for the Periods Ending – March 31 and April 30, 2023
5. Committee Reports/Action Items
  - a. Investment: Private Equity Opportunity-KPS Special Situations Fund VI, LP/KPS Special Situations Mid-Cap and Real Estate Investment Consultant Search
  - b. Board Governance & Personnel: 2023 Committee Governance Review; Board Policies Review; and Outside Tax Counsel
6. Old Business (None)
7. New Business (None)
8. Special Presentation (None)
9. Reports of Executive Director and Agency Staff
  - a. Executive Director
    - (i) Administrative Update
    - (ii) Legislative Update
  - b. Chief Investment Officer (None)
  - c. Chief Financial Officer (None)
10. Executive Session
  - a. Benefits Administration and Appellate Litigation Update
  - b. INFORMATION ITEM ONLY - Chief Compliance Officer Report on Board Referrals: Prospective Investment Opportunities and Service Provider Candidates

11. Board Comments/Announcements/Dates to Remember

Next Committee Meeting Date and Board Meeting Date – September 19 and 26, 2023

12. Motion to Adjourn

rev. 07/05