

AGENDA

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## Investment Committee Meeting

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**June 11, 2024 ~ 1:15PM**

SERS Board Room, 5<sup>th</sup> Floor, 30 North 3<sup>rd</sup> 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 {Committee Chair, Secretary Uri Monson}
2. Welcome and Introductions/Roll Call
3. Approval of Minutes of April 30, 2024 Investment Committee Meeting
4. Old Business (None)
5. New Business (1:20PM)
  - a. CIO Updates:
  - b. Public Equity Manager Structure Study
  - c. Core/Core Plus Fixed Income Update
  - d. Quarterly Investment Performance Analyses as of March 31, 2024
    - Defined Benefit Plan
    - Deferred Compensation Plan
    - Defined Contribution Plan
  - e. Private Equity Quarterly Performance Update as of December 31, 2023
  - f. Real Estate Quarterly Performance Update as of December 31, 2023
  - g. Real Estate Opportunity:
    - IPI Partners III-A, L.P.
6. Informational Items
  - a. March 2024 Asset Allocation Report
7. Special Presentations (None)

8. Executive Session (None)
  - a. Investment Manager Evaluation Quarterly Updates (Watchlists)(Informational Item Only)
9. Comments/Concerns/Questions
10. Motion to Adjourn

**Committee Members:**

Committee Chair, Secretary Uri Monson, Assistant Committee Chair, Secretary Wendy Spicher, Senator John DiSanto, Mr. Donald Enders, Mr. W. Russell Faber, Representative Dan Frankel, Treasurer Stacy Garrity, Mr. J. David Henderson, Senator Vincent Hughes, Representative Brett Miller

NEXT COMMITTEE MEETING DATE – July 23, 2024