

AGENDA

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## Investment Committee Meeting

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**July 23, 2024 ~ 9:30AM**

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
2. Welcome and Introductions/Roll Call
3. Approval of Minutes of June 11, 2024, Investment Committee meeting
4. Old Business (None)
5. New Business
  - a. CIO Updates:
  - b. Private Equity Co-Investment Opportunity:
    - HarbourVest Co.
6. Informational Items
  - a. May 2024 Asset Allocation Report
7. Special Presentations
8. Executive Session
  - a. Proxy Voting Consultant Search
  - b. General Investment Consultant Search
  - c. Private Equity/Private Credit Secondaries Discussion
  - d. CIO Mid-Year Performance Report
9. Public Session Resumes
  - a. Proxy Voting Consultant Search
  - b. General Investment Consultant Search
  - c. Private Equity/Private Credit Secondaries Discussion
10. Comments/Concerns/Questions
11. 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 – September 17, 2024