

## AGENDA

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### **Board Meeting**

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**TUESDAY, July 30, 2024 – 1:30 p.m.**

**AFSCME Conference Center, 150 South 43<sup>rd</sup> Street, 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
  - b. Recognition for Counsel Salvatore Darigo
3. Adoption of the Agenda
4. Approval of the Consent Calendar
  - a. Approving Board Meeting Minutes – June 18, 2024, Regular Meeting
  - b. Defined Benefit Plan Statement of Changes in Fiduciary Net Position for the Period Ending – March 31, 2024, April 30, 2024
  - c. Deferred Compensation Plan (DCP) Statement of Changes in Net Position Available for Benefits for the Period Ending – March 31, 2024, April 30, 2024
  - d. Defined Contribution Plan Statement of Changes in Fiduciary Net Position for the Period Ending – March 31, 2024, April 30, 2024
5. Committee Reports/Action Items
  - a. Investment: Private Equity Co-Investment Opportunity (HarbourVest Co.), Proxy Voting Consultant Search
  - b. Board Governance & Personnel: SERS Public Comment in Board Meetings Policy, Executive Director’s Salary
  - c. Audit, Risk and Compliance: Internal Audit Plan-Update, Policy and Procedure Review and Gap Assessment-Implementation Update, Review of Initial Due Diligence Conducted on Board Approved Investments
6. Old Business – NONE
7. New Business - NONE
8. Special Presentation - NONE
9. Reports of Executive Director and Agency Staff
  - a. Executive Director
    - (i) Legislative Update
  - b. SERS Deputy Executive Director of Administration - NONE
  - c. Chief Investment Officer – NONE
  - d. Chief Financial Officer – NONE

10. Executive Session

- a. Chief Compliance Officer's Report on Board Referrals
- b. Benefits Administration and Appellate Litigation Update

11. Board Comments/Announcements/Dates to Remember

Next Committee Meeting Date and Board Meeting Date – September 17 and September 24

12. Motion to Adjourn