

SERS Annual Report of Public Markets Manager Contract Amendments For the 12 Months Ending December 31, 2022

<u>Manager Name</u>	Asset Type	<u>Date</u>	Brief Description of Term Update/Changes
Brown Brothers Harriman	Fixed Income/TIPS	Dated November 9, 2022; Effective July 1, 2022	Second Amendment to Management Agreement to amend Fee Schedule (i) reduce basis point amounts and (ii) change the fee calculation formula.
Martin Currie Investment Management	Public Equity	Effective November 9, 2022	Amendment to Participation Agreement to (i) modify notice requirements for certain contributions and withdrawals and (ii) permit investment in Unit Class R4.