

**SERS Annual Report of Public Markets Manager Contract Amendments  
 For the 12 Months Ending December 31, 2023**

<b><u>Manager Name</u></b>	<b><u>Asset Type</u></b>	<b><u>Date</u></b>	<b><u>Brief Description of Term Update/Changes</u></b>
PIMCO	Core Fixed Income Portfolio	November 2, 2023	Amendment of Investment Strategy Statement contained in Exhibit B of the Management Agreement (SERS #11-027).