

AGENDA

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## **Investment Committee Meeting**

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**April 30, 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 February 27, 2024, Investment Committee meeting
4. Old Business (None)
5. New Business
  - a. CIO Updates
  - b. Emerald Investment Characteristics Update
  - c. Proxy Voting Policy Update
6. Informational Items
  - a. February 2024 Asset Allocation Report
  - b. Rebalancing Update
  - c. SERS' Annual Report of Public Market Manager Contract Amendments
7. Executive Session (None)
8. Comments/Concerns/Questions
9. 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 – June 11, 2024

