

SERS Board
Investment Committee
Meeting Agenda

Tuesday, July 21, 2026 ~ 9:30 AM

Board Room, 5th Floor, 30 North 3rd Street, Harrisburg, PA 17101

SERS Livestream Access – [PAcast.com/live/sers](https://pcast.com/live/sers)

For meeting updates, text “SERS” to 888.665.0184

1. Call to Order and Roll Call
2. Welcome and Introductions
3. Approval of June 9, 2026, Investment Committee Meeting Minutes
4. Old Business – NONE
5. Special Presentations – NONE
6. New Business
 - A. CIO Updates
 - B. Private Equity Opportunity: TJC Resolute Fund VII
 - C. Education Session – Tech Trends from a Fixed Income Perspective
7. Executive Session
 - A. Investment Manager Evaluation Quarterly Updates
 - International Small Cap Manager Discussion
 - B. CIO Mid-Year Performance Report
8. Public Session Resumes
 - A. Investment Manager Evaluation Quarterly Updates
9. Informational Items
 - A. May 2026 Asset Allocation Report
 - B. Rebalancing Update
10. Comments, Concerns, Questions, and Reminders
 - A. Next Regularly Scheduled Committee Meeting Date: September 29, 2026
11. Motion to Adjourn

Committee Members: Secretary Wendy Spicher (Committee Chair), Treasurer Stacy Garrity (Assistant Committee Chair), Mr. Donald Enders, Mr. W. Russell Faber, Representative Dan Frankel, Mr. John Galuska, Senator Vincent Hughes, Representative Brett Miller, Senator Devlin Robinson, Mrs. Brenda Warburton