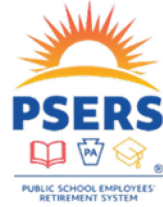


# August 14-15, 2024 PSERB Investment Committee Meeting

PSERS 5 N 5<sup>th</sup> Street, Harrisburg, PA 17101 and via MS Teams [Sunshine]  
August 14, 2024 03:15 PM – 04:34 PM



PSBA 400 Bent Creek Blvd., Mechanicsburg, PA 17050 and via MS Teams [Sunshine]  
August 15, 2024 09:00 AM – 11:00 AM

Chair Mr. Jason Davis  
Vice Chair Treas. Stacy Garrity  
Cmt. Member Rep. Matt Bradford  
Cmt. Member Dr. Pamela Brown  
Cmt. Member Mr. Eric DiTullio  
Cmt. Member Rep. Torren Ecker  
Cmt. Member Ms. Susan Lemmo  
Cmt. Member Mr. Nathan Mains  
Cmt. Member Ms. Ann Monaghan  
Cmt. Member Sec. Khalid Mumin  
Cmt. Member Sen. Katie Muth  
Cmt. Member Mr. Brian Reiser  
Cmt. Member Sen. Greg Rothman  
Cmt. Member Sec. Wendy Spicher  
Cmt. Member Mr. Richard Vague  
Committee Liaison Benjamin Cotton  
Board Secretary Terrill J. Sanchez

## Agenda Topic

1. Call to Order
2. Approval of Published Agenda or Requested Amendments
3. Approval of August 8, 2024 Minutes
4. Public Comment
5. New Business
  - 5.1. Strategic Asset Allocation Deep Dive and Next Steps
  - 5.2. Investment Policy Statement Training and Benchmark Discussion
  - 5.3. Recess and Reconvene Thursday, August 15, 2024
  - 5.4. Investment Office Dashboard and Vital Signs Discussion
  - 5.5. Investment Related Policies with Motion
  - 5.6. Cash and Liquidity Overview
  - 5.7. Capital Markets Update and Q1 2024 Performance Summary
  - 5.8. SOC1 Type 2 Update and Gap Reporting
  - 5.9. Chief Investment Officer Update with Motion
  - 5.10. LLR Equity Partners VII, L.P. with Motion
  - 5.11. Summit Partners Growth Equity Fund XII-A, L.P. with Motion
  - 5.12. ACORE Opportunistic Credit II, L.P. with Motion
  - 5.13. Blackstone Infrastructure Partners Europe (CYM) L.P. with Motion
  - 5.14. Peppertree Capital Fund X, L.P. with Motion
  - 5.15. Executive Session

Executive Session to discuss agency business, which, if conducted in public would violate a privilege or lead to the disclosure of information or confidentiality protected by law, namely Confidential Provisions of Proposed Discussion Items.

6. Next Meeting Agenda Items

7. Motion to Adjourn

Agenda Posted Tuesday, August 13, 2024 at [www.PSERS.pa.gov](http://www.PSERS.pa.gov) and On-site