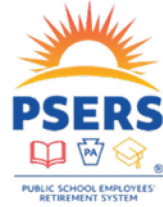


October 24, 2024 PSERB Investment Committee Meeting



PSERS Board Room 5 North 5th Street, Harrisburg, PA 17101 and via MS Teams [Sunshine]

October 24, 2024 01:00 PM – 03:30 PM

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 October 17, 2024 Minutes
4. Public Comment
5. New Business
 - 5.1. Investment Office Vital Signs (f/k/a Dashboard) Discussion
 - 5.2. Private Markets Annual Fee and Carry Report
 - 5.3. Update on Private Markets Delegated Authorizations
 - 5.4. Update on Public Markets Watchlist
 - 5.5. Asset Class Review Public and Private Fixed Income
 - 5.6. Proxy Voting, 2024 Season Debrief
 - 5.7. PSERS 2Q 2024 (FY2024) Investment Performance and Market Update
 - 5.8. Strategic Asset Allocation SSA/IPS with Motion
 - 5.9. Chief Investment Officer Update
 - 5.10. Brookfield Infrastructure Structured Solutions, L.P. with Motion
 - 5.11. 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, Discussion of Managers in Watchlist Presentation, Update on Secondaries Transaction, and Update on Directly Held Real Estate.
6. Next Meeting Agenda Items
7. Adjournment

Agenda Posted Wednesday, October 23, 2024 at www.pa.gov/PSERS and On-site