



Investment Committee Meeting

Thursday, September 7, 2023

1:00 p.m.

Join by phone: (267) 332-8737 ID-803 106 61#
Meeting ID: 259 910 162 643 Passcode: qkaeAj
1721 North Front Street
Harrisburg, Pennsylvania 17102-2315

Agenda

1. Call to Order

Stacy Garrity, PA Treasurer, Committee Chair

2. Prior Meeting's Minutes and Agenda

- a. June 1, 2023 minutes (enclosed) Approval
- b. September 5, 2023 agenda (enclosed) Approval

3. Updates from PMRS Investment Consultant

Marquette Associates

- a. Second Quarter report
- b. July performance update
- c. Portfolio cash raise/rebalancing update

4. Recommend Small Cap Value Equity Manager Approval

5. Financial Report Update

Rich Cardamone, PMRS CFO

6. Board Member Reports

7. Executive Session

8. Adjournment Approval

Next Committee Meeting November 30, 2023