



Pennsylvania Municipal Retirement Board of Directors Meeting
Thursday, September 21, 2023
9:30 a.m.

Join by phone: (267) 332-8737 Conference ID: 808 316 7#
1721 North Front Street Harrisburg, PA 17102-2315

AGENDA

1. **Call to Order**
2. **Prior Meeting Minutes** *Approval*
3. **Current Draft Agenda** *Approval*
4. **CEO Report**
5. **Board Committee Reports**
 - Investment Committee**
 - Real Estate Update from Tim Reese
 - Update from Marquette: 2nd Quarter Results, July Results
 - Select small/mid-cap Value Investment Advisor
 - Finance & Member Services Committee**
 - Approval of PMRS' 2024 Administrative Budget *Approval*
 - Plan Amendments *Approval*
 - Plan Withdrawals *Approval*
 - Board Governance & Personnel Committee**
 - Approve Overpayment Board Policy *Approval*
 - Approve Portability Board Policy *Approval*
 - Audit, Risk and Compliance Committee**
 - Set 2024 Regular Interest Rate at 5.25% *Approval*
 - 2021 Excess Interest Allocation – do not declare *Approval*
6. **Board Member Comments**
7. **Executive Session – (to discuss the Adjudication of Claim No. 2020-01M (TykeGlass) and No. 2020-02M (Timothy Oakes))**
8. **Adjournment** *Approval*

Next PMRS Board Meeting is December 14, 2023, at 9:30 a.m.