



Investment Committee Virtual Meeting

Thursday, November 30, 2023
1:00 p.m.

Join by phone: 1-267-332-8737 ID-928 720 433#
Meeting ID: 294 753 485 443 Passcode: MKJPTb

1721 North Front Street
Harrisburg, Pennsylvania 17102-2315

Agenda

- 1 Call to Order/Agenda**
 - A. PA Treasurer Stacy Garrity, Chair

- 2 Prior Meeting's Minutes/This Meeting's Agenda**
 - A. Approve September 7, 2023, minutes *Approval*
 - B. Approve November 30, 2023, agenda *Approval*

- 3 Updates from PMRS Investment Consultant - Marquette Associates**
 - A. Third quarter report
 - B. October performance update
 - C. Portfolio Cash Raise/rebalancing update
 - D. Recommend Small Cap Value Equity Manager *Approval*

- 4 Financial Report Updates - PMRS CFO/Interim Assistant Secretary Rich Cardamone**

- 5 Board Member Reports**

- 6 Executive Session**

- 7 Adjournment** *Approval*

Next Committee Meeting to be determined at the January administrative meeting.