



Investment Committee Virtual Meeting

Thursday, June 6, 2024

1:00 p.m.

Join by phone: 1-267-332-8737 Conference ID: 192 769 798#

Meeting ID: 262 322 586 232 Passcode: 2TnPdx

1721 North Front Street
Harrisburg, Pennsylvania 17102-2315

Agenda

1. Call to Order

Treasurer Garrity, Committee Chair

2. Prior Meeting's Minutes and Agenda

a. March 7, 2024 minutes (enclosed) Approval

b. June 6, 2024 agenda (enclosed) Approval

3. Updates from PMRS Investment Consultants, Marquette Associates

a. First quarter report

b. April performance update

c. Portfolio Cash Raise/rebalancing update

4. Recommend International Large Cap Value Manager Approval

5. Financial Report Update

Rich Cardamone, PMRS CFO

6. Committee Member Reports

7. Executive Session

8. Adjournment Approval

Next Committee Meeting September 5, 2024

P.O. Box 1165 | Harrisburg, PA 17108-1165

P: 1-800-622-7968 | 717-787-2065 | F: 717-783-8363

www.pmr.pa.gov