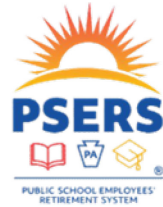


May 30, 2024 PSERB Investment Committee Meeting

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



May 30, 2024 09:00 AM – 12:00 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 May 23, 2024 Minutes
4. Public Comment
5. New Business
 - 5.1. PSERS Investment Office Dashboard
 - 5.2. Investment Policies with Motion
 - 5.3. Capital Markets Update and Q4 2023 Performance Summary
 - 5.4. Strategic Asset Allocation Preparation Education
 - 5.5. Asset Class Reviews for Private Markets/Private Equity, Public Equity, Internal Fixed Income, and Market Risk Overview and Stress Test
 - 5.6. Securities Lending Agent with Motion
 - 5.7. Private Credit: ICG Europe Mid-Market Fund II SCSp with Motion
 - 5.8. Private Real Estate: Carlyle Realty Partners X, L.P. with Motion
 - 5.9. Private Infrastructure: CION Grosvenor Infrastructure Interval Fund, L.P. with Motion
 - 5.10. Executive Session Confidential Provisions of Proposed Discussion Items, Confidential Direct Real Estate Update, and Chief Investment Officer Update
6. Next Meeting Agenda Items
7. Motion to Adjourn

Agenda Posted Wednesday, May 29, 2024 at www.PSERS.pa.gov and On-site