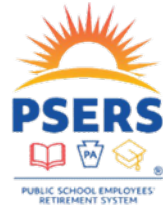


June 17, 2026 PSERB Investment Committee Meeting

PSERS Board Room 5 North 5th Street, Harrisburg PA 17101 and via MS Teams [Sunshine 12:20 PM]

June 17, 2026 12:30 PM-02:20 PM

Chair Treas. Stacy Garrity
Vice Chair Sec. Wendy Spicher
Cmt. Member Rep. Marc Anderson
Cmt. Member Rep. Matt Bradford
Cmt. Member Sen. Jarrett Coleman
Cmt. Member Mr. Eric DiTullio
Cmt. Member Ms. Susan Lemmo
Cmt. Member Mr. Nathan Mains
Cmt. Member Ms. Ann Monaghan
Cmt. Member Mr. Jason Moore
Cmt. Member Sen. Katie Muth
Cmt. Member Mr. Brian Reiser
Cmt. Member Sec. Carrie Rowe
Cmt. Member Mr. Adam Serfass
Cmt. Member Mr. Richard Vague
Committee Liaison Mr. Benjamin Cotton
Board Secretary Mr. Uri Monson



Agenda Topic

1. Call to Order
2. Approval of Published Agenda or Requested Amendments
3. Approval of June 11, 2026, Minutes
4. Public Comment
5. New Business
 - 5.1. Investment Committee Vital Signs
 - 5.2. Capital Markets, Stress Test & Liquidity Update
 - 5.3. General Consultant RFP Update with Motion
 - 5.4. Performance Reporting / GIPS
 - 5.5. Public Markets Portfolio Attribution Framework Education
 - 5.6. Chief Investment Office Update
 - 5.7. BNY Investments Mellon with Motion
 - 5.8. TPG Peppertree Fund XI-A, L.P. with Motion
 - 5.9. PAI Mid-Market Fund II SCSp with Motion
 - 5.10. PAI Partners Relationship Level Delegation with Motion
 - 5.11. Executive Session
 - Executive Session to discuss agency business, namely Confidential Provisions of Proposed Discussion Items, and Confidential Updates on certain Private Real Estate Holdings.
6. Next Meeting Agenda Item
7. Adjournment

Agenda Posted Tuesday, June 16, 2026 at www.pa.gov/PSERS and On-site