



## Investment Committee Virtual Meeting

Thursday, September 5, 2024

1:00 p.m.

Join by phone: 1-267-332-8737 Conference ID: 855 281 804#

Meeting ID: 229 425 418 189 Passcode: NMuU9T

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. June 6, 2024 minutes (enclosed) Approval
- b. September 5, 2024 agenda (enclosed) Approval

#### 3. Portfolio Update + Commentary

- a. Tim Reese, PMRS CIO /Secretary
  - i. Real estate disposition update
  - ii. Recommendation of Small Cap Growth Equity Manager Approval

#### 4. Updates from PMRS Investment Consultants, Marquette Associates

- a. Second quarter report
- b. July performance update
- c. Portfolio cash raise/rebalancing update
- d. Contracting update

#### 5. Financial Report Update

Rich Cardamone, PMRS CFO

#### 6. Committee Member Reports

#### 7. Executive Session

#### 8. Adjournment Approval

*Next Committee Meeting December 5, 2024*

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

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

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