



Exhibit 6



March 24, 2021

Mr. James Grossman
PSERS
5 N. Fifth Street
Harrisburg, PA 17101

Dear Jim:

Subject: **Data Review**

As we have already communicated, in the process of reconciling some prior year asset class composites we identified an error in a prior year return which when corrected results in a four-basis point change in the nine-year Total Plan return.

We are currently conducting a verification of the data utilized in the monthly performance calculations, including a multi-year review of the cashflows utilized in the performance calculations with original data sources.

The first level of our review process is complete. This process included the extraction and review of over 28,000 cash flow items from the period of July 2013 to June 2020 representing the period of time that Aon has been calculating performance for PSERS. We are manually comparing each of these cash flows with multiple source files including custodian statements.

Our review process involves multiple assessments and checks to ensure accuracy including a secondary review of all work completed to date. Our secondary review is currently in process. We expect to deliver the results of the completed verification process within thirty days.

Sincerely,

Claire Shaughnessy, CFA
Partner

cc: G. Grell

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