

AGENDA

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**Finance and Member Services Committee Meeting**

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July 29, 2020 ~ 8:30 A.M. ~ Teleconference

**Dial-In Number: 1-888-585-9008**

**Meeting ID: 637-224-742#**

Identify Yourself and PRESS#

1. Call to Order
2. Welcome and Introductions (None)
3. Approval of Minutes for June 9, 2020 Meeting
4. Old Business (None)
5. Special Presentations
  - a. 5-Year Actuarial Experience Study Highlights and Assumed Rate of Return Discussion – Korn Ferry and Callan (via Skype)
6. New Business

**Discussion Items**

- a. Office of Finance Update
- b. FY 2020/21 State Employees' Defined Contribution (DC) Plan Per Participant Administrative Charge to Employers

**Informational Items Only**

- c. Directed Commissions (January, February, March, and April)
  - d. Total Commissions (January, February, March, and April)
  - e. Membership and Benefits lists (March and April)
7. Executive Session (None)
  8. Board Comments/Concerns/Questions
  9. Motion to Adjourn

Committee Members:

Senator John DiSanto,

Mr. David Fillman,

Ms. Mary Soderberg (Chair),

Mr. Gregory Thall (Assistant Chair),

Representative Michael Tobash

NEXT COMMITTEE MEETING DATE – September 29 or September 30