

## AGENDA

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### **Finance and Member Services Committee Meeting**

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Thursday, March 25, 2021 ~ 1:00 p.m.

**SERS LIVESTREAM ACCESS**

**<https://www.pacast.com/live/sers>**

For meeting updates text "SERS" to 888-665-0184

1. Call to Order
2. Welcome and Introductions (None)
3. Approval of Minutes (None)
4. Old Business (None)
5. Special Presentations
  - a. Defined Contribution Plan and Deferred Compensation Plan Investment Option Fee Analysis
6. New Business
  - a. Defined Contribution Plan Fees and Expenses
  - b. Deferred Compensation Plan Fees and Expenses
7. Comments/Concerns/Questions
8. Motion to Adjourn

**Committee Members:**

Senator John DiSanto, Mr. David Fillman, Ms. Mary Soderberg (Chair), Representative Dan Frankel,  
Secretary Richard Vague (Asst. Chair)

**NEXT COMMITTEE MEETING DATE** – April 27 or 28, 2021

