

AGENDA

Finance and Member Services Committee Meeting

June 8, 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 Roll Call
3. Approval of April 28, 2021, meeting minutes
4. Old Business (None)
5. Special Presentations
 - a. Board Education Session – Overview of Assumed Rate of Return Actuarial Assumption and its Relationship to Capital Market Expectations
6. New Business
 - a. Office of Financial Management Update
 - b. Financial Highlights from Dec 31, 2020, Audited Financial Statements
 - c. 2020 Actuarial Valuation Report Distribution
 - d. Actuarial Services Contract Update

Informational Items Only

 - e. Membership and Benefits lists (March)
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 – July 27 or July 28, 2021