

AGENDA

Finance and Member Services Committee Meeting

July 27, 2021 ~ 11:10 a.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 June 8, 2021, meeting minutes
4. Old Business (None)
5. Special Presentations
 - a. Investment Rate of Return Actuarial Assumption Presentation
6. New Business

Discussion Items

- a. Office of Financial Management Update
- b. Finance and Member Services Committee Charter Updates
- c. Actuarial Services Contract Update

Informational Items Only

- d. Brokerage Commissions Report (Dec., Jan., Feb., March, and April)
- e. Membership and Benefits lists (April)

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 – September 28 or September 29, 2021