

AGENDA

Finance and Member & Participant Services Committee Meeting

June 3, 2022 ~ 2:35 P.M.

SERS Board Room, 5th Floor, 30 North 3rd Street, Harrisburg, PA 17101

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
3. Approval of Minutes of April 28, 2022 Committee meeting
4. Old Business (None)
5. Special Presentations
 - a. Investment Rate of Return Actuarial Assumption (Korn Ferry and Callan)
6. New Business
 - Discussion Items
 - a. Board Consultant Evaluation Procedures
 - b. OFM Update
 - c. 2021 Actuarial Valuation Report Distribution
 - Informational Items
 - d. Benefits and Membership Lists (March 2022)
7. Comments/Concerns/Questions
8. Motion to Adjourn

Committee Members: Senator John DiSanto, David Fillman, Representative Dan Frankel, Mary Soderberg, Secretary Richard Vague

NEXT COMMITTEE MEETING DATE – July 18, 2022