

AGENDA

Finance and Member and Participant Services Committee Meeting

June 6, 2023 ~ 1:30 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 25, 2023, Committee meeting
4. Old Business (None)
5. Special Presentations
 - a. Investment Rate of Return Actuarial Assumption
6. New Business

Discussion Items

- a. OFM Update
- b. OMPS Update
- c. 2022 Actuarial Valuation Report Distribution

Informational Items

- d. Benefits and Membership Lists (March and April 2023)

7. Comments/Concerns/Questions
8. Motion to Adjourn

Committee Members: Senator John DiSanto, Mr. David Fillman, Representative Dan Frankel, Ms. Mary Soderberg (Chair), Interim Acting Secretary Wendy Spicher

NEXT COMMITTEE MEETING DATE - JULY 18, 2023