

AGENDA

**Finance and Member and Participant Services
Committee Meeting**

June 11, 2024 ~ 9:30 A.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 and Roll Call
2. Welcome and Introductions
3. Approval of Minutes of April 30, 2024 Committee Meeting
4. Old Business (None)
5. Special Presentation
 - a. Investment Rate of Return Actuarial Assumption
6. New Business

Discussion Items:

- a. OFM Update
- b. OMPS Update
- c. 2023 Actuarial Valuation Report Distribution

Informational Items:

- d. Benefits and Membership Lists (March 2024)

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

Committee Members:

Senator John DiSanto, Mr. Donald Enders, Representative Dan Frankel (Chair), Mr. J. David Henderson, and Secretary Wendy Spicher (Assistant Chair)

NEXT COMMITTEE MEETING DATE – July 23, 2024