

SERS Board  
**Finance and Member and Participant  
Services Committee**  
Meeting Agenda

**Tuesday, June 9, 2026 ~ 1:30 p.m.**

Board Room, 5<sup>th</sup> Floor, 30 North 3<sup>rd</sup> Street, Harrisburg, PA 17101

SERS Livestream Access – [PAcast.com/live/sers](https://pcast.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 the April 28, 2026, Finance and Member and Participant Services Committee Meeting Minutes
4. Old Business – NONE
5. Special Presentation
  - A. Assumed Rate of Return Actuarial Assumption
6. New Business
  - A. Office of Financial Management Update
7. Informational Items
  - A. 2025 Defined Benefit Plan and Benefits Completion Plan Actuarial Report Distribution
  - B. Benefits and Membership Lists (March)
8. Comments, Concerns, Questions, and Reminders
  - A. Next Regularly Scheduled Committee Meeting Date: September 29, 2026
9. Motion to Adjourn

**Committee Members:** Representative Dan Frankel (Chair), Secretary Wendy Spicher (Assistant Chair), Mr. Donald Enders, Mr. John Galuska, and Senator Devlin Robinson