

Spokane Employees' Retirement System (SERS)

Board Meeting, 1:00 p.m. June 3, 2020

WebEx Meeting

AGENDA

1. Brian Loescher, Hyas Group, 2020 1st Quarter Investment Performance Report
 - a. Performance Report
 - Information
 - b. Frontier Phocas Fund Liquidation
 - Motion
 - c. Portfolio Construction Review
 - Information
2. Minutes of the May 6, 2020 Meeting
 - Motion
3. Minutes of the May 20, 2020 Special Meeting
 - Motion
4. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Deaths
 - Information
 - d. Expenditure Summary Reports – April 2020
 - Motion
 - e. Schedule of Investments – April 2020
 - Information
 - f. Cash Reconciliation – May 2020
 - Information
 - g. Investment Consultant RFP
 - Information
 - h. Other Business
5. Upcoming Board Election (Joe Cavanaugh's term)
 - Information
6. Other Business
7. Next Meeting - **Wednesday, July 1, 2020 at 1:00 p.m.**

****Please note:** The June SERS Board meeting will be held via [WebEx Meeting](https://spokanecity.webex.com/spokanecity/j.php?MTID=m0f60ffc71e6e258a9bf8e1c8172e2447).
(<https://spokanecity.webex.com/spokanecity/j.php?MTID=m0f60ffc71e6e258a9bf8e1c8172e2447>)

Meeting dial-in number: 1-408-418-9388
Meeting number (access code): 960 044 971
Meeting password: SERS

