

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:00 p.m. May 4, 2022
Council Briefing Center

AGENDA

Guest access from the WebEx lobby will be granted after the closed session ends.

Closed Session

1. Legal Update

Open Session

2. Bill Dowd and Bill Reid, SageView Consulting – Actuarial Valuation Report
 - a. Contribution Rate
 - Motion
 - b. Ad-hoc Increase
 - Motion
3. Minutes of the April 6, 2022 Meeting
 - Motion
4. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Deaths
 - Information
 - d. Expenditure Summary Report – March 2022
 - Motion
 - e. Schedule of Investments – March 2022
 - Information
 - f. Cash Reconciliation – April 2022
 - Information
 - g. Other Business
 - SERS Board Member Search
 - Investment Theses 2022/01
5. Other Business
6. Next Meeting - **Wednesday, June 1, 2022 at 1:00 p.m.**

****Please note:** The May Board meeting will be held in person and have electronic access via WebEx <https://spokanecity.webex.com/spokanecity/j.php?MTID=m5c32b0f2d27c65ef481682140b7f4e0a>

Meeting dial-in number: 1-408-418-9388
Meeting number (access code): 2490 816 0117