

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:00 p.m. September 13, 2023
Tribal Conference Room — City Hall Lobby

AGENDA

- 1) Hyas Group, 2023 2nd Quarter Investment Performance Report
 - a. Performance Report
 - Information
 - b. Contrarian EM Fund
 - Motion
 - c. Blackrock High Yield Fund
 - Motion
 - d. Equity Investment Modification/Allocation
 - Information

- 2) Minutes of the August 2, 2023 Meeting
 - Motion

- 3) Director's Report
 - a) Retirements
 - Motion
 - b) Withdrawals
 - Motion
 - c) Vesting
 - Information
 - d) Deaths
 - Information
 - e) Expenditure Summary Report – July 2023
 - Motion
 - f) Schedule of Investments – July 2023
 - Information
 - g) Cash Reconciliation – August 2023
 - Information
 - h) Other Business

- 4) 2024 Budget
 - Motion

- 5) Next Meeting – **Wednesday, October 4th at 1:00 p.m.**