

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:00 p.m. May 1, 2024
Council Briefing Center

AGENDA

Closed Session

1. Disability Update
 - Information

Open Session

1. Disability Update
 - Motion
2. Bill Reid and Dan Homan, SageView Consulting – Actuarial Valuation Report
 - a. Contribution Rate
 - Motion
 - b. Ad-hoc Increase
 - Motion
3. Minutes of the April 3, 2024 Meeting
 - Motion
4. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Expenditure Summary Report – March 2024
 - Motion
 - f. Schedule of Investments – March 2024
 - Information
 - g. Cash Reconciliation – April 2024
 - Information
 - h. Other Business
 - OPMA Training
5. Other Business
6. Next Meeting - **Wednesday, June 5, 2024 at 12:00 p.m. Note time change**
Moss Adams and Hyas Group will be presenting