

**Spokane Employees' Retirement System (SERS)**  
**Board Meeting, 12:00 p.m. June 5, 2024**  
**Council Briefing Center**

**AGENDA**

Closed Session

1. SERS Board
  - Information

Open Session

1. Moss Adams
  - a. December 31, 2023 Audit Report
    - Information
2. Hyas Group
  - a. 2024 1<sup>st</sup> Quarter Investment Report
    - Information
  - b. Portfolio Rebalancing Update
    - Information
  - c. Portfolio Comparison Analysis
    - Motion
  - d. Other Business
3. Minutes of the May 1, 2024 Meeting
  - Motion
4. Director's Report
  - a. Retirements
    - Motion
  - b. Withdrawals
    - Motion
  - c. Deaths
    - Information
  - d. Expenditure Summary Report – April 2024
    - Motion
  - e. Schedule of Investments – April 2024
    - Information
  - f. Cash Reconciliation – May 2024
    - Information
  - g. Other Business
5. Other Business
  - Mayor Presentation

Next Meeting - **Wednesday, June 26, 2024 at 1:00 p.m.**