

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:30 p.m. January 27, 2016
City Hall – Conference Room 5A

AGENDA

1. Election of Chairperson
 - Motion
2. Minutes of the December 2, 2015 Meeting
 - Motion
3. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Deaths
 - Information
 - d. Expenditure Summary Report – November 2015
 - Motion
 - e. Schedule of Investments – December 2015
 - Information
 - f. Investment Advisory Committee Meeting Minutes
 - Motion to Acknowledge
 - g. Newsletter
 - Information
 - h. Other Business
4. 2016 Education Priorities
 - Information
5. Asset Allocation Risk Factors
 - Information
6. Other Business
7. Next Meeting – Note special time for the quarterly investment update

Wednesday, February 24, 2016 at 12:30 p.m.

Jayson Davidson will present the 4th quarter performance report.