

Spokane Employees' Retirement System (SERS)

Board Meeting, 1:30 p.m. April 27, 2016

City Hall – Conference Room 5A

AGENDA

1. Bill Dowd and Bill Reid, SageView Consulting – Actuarial Valuation Report
 - Information
2. Ad-hoc
 - Motion
3. Minutes of the March 30, 2016 Meeting
 - Motion
4. Minutes of the April 14, 2016 Special Meeting
 - Motion
5. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Expenditure Summary Report – March 2016
 - Motion
 - f. Schedule of Investments – March 2016
 - Information
 - g. Other Business
6. Notice of Election for SERS Employee Board Member – May 10, 2016
 - Information
7. Pension Payroll Process
 - Discussion
8. Other Business
9. Next Meeting - **Wednesday, May 25, 2016 at 12:30 p.m.**
 - Jayson Davidson will present the 1st quarter investment performance report