

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

AGENDA

- 1) Minutes of the June 29, 2016 Meeting
 - Motion
- 2) Fiduciary Training
 - Information
- 3) Directors Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Expenditure Summary Report – June 2016
 - Motion
 - f. Schedule of Investments – June 2016
 - Information
 - g. Other Business
 - (1) Asset Allocation Implementation Update
 - (2) Draft City Finance Committee Slide
- 4) Other Business
- 5) Next Meeting – **Wednesday, August 31, 2016 at 12:30p.m.**