

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. August 31, 2016
City Hall - Conference Room 5A

AGENDA

- 1) Jayson Davidson, Hyas Group – 2016 2nd Quarter Investment Performance Report
 - Information
- 2) Investment Policy Statement Updates
 - Motion
- 3) Minutes of the July 27, 2016 Meeting
 - Motion
- 4) Directors Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Deaths
 - Information
 - d. Expenditure Summary Report – July 2016
 - Motion
 - f. Schedule of Investments – July 2016
 - Information
 - g. Monthly Cash Reconciliation
 - Information
 - h. Asset Allocation Implementation Update
 - Information
 - i. 2017 Budget
 - Motion
 - j. Other Business
- 4) Other Business
- 5) Next Meeting – **Wednesday, September 28, 2016 at 1:30p.m.**