

***Spokane Employees' Retirement System (SERS)***  
**Board Meeting, 1:30 p.m. September 28, 2016**  
**City Hall - Conference Room 5A**

**AGENDA**

- 1) Minutes of the August 31, 2016 Meeting
  - Motion
  
- 2) Directors Report
  - a. Retirements
    - Motion
  - b. Withdrawals
    - Motion
  - c. Vesting
    - Information
  - d. Expenditure Summary Report – August 2016
    - Motion
  - e. Schedule of Investments – August 2016
    - Information
  - f. Monthly Cash Reconciliation
    - Information
  - g. Asset Allocation Implementation Update
    - Information
  - h. Other Business
    - Actuary RFP Update – Information
  
- 3) Opportunistic Credit Primer
  - Information
  
- 4) USBank Pension Payment Transition
  - Motion
  
- 5) Other Business
  
- 6) Next Meeting – **Wednesday, October 26, 2016 at 1:30p.m.**