

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:30 p.m. January 25, 2017
City Hall - Conference Room 5A

AGENDA

- 1) Election of Chairperson
 - Motion
- 2) Minutes of the December 7, 2016 Meeting
 - Motion
- 3) Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Expenditure Summary Report – November 2016
 - Motion
 - f. Schedule of Investments – December 2016
 - Information
 - g. Cash Reconciliation
 - Information
 - h. Current Investment Theses
 - Motion
 - i. Other Business – Information
 - Pension Payments Update
 - Liquidity and Cash Management Analysis
 - Annual Board Agenda
 - Local 270 Contract Update
 - Senate Bill 5116 Update
 - Investment Advisory Committee Update
- 4) Other Business
- 5) Next Meeting – **Wednesday February 22, 2017 at 12:30 p.m.**