

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. February 22, 2017
City Hall – Conference Room 5A

AGENDA

1. Jayson Davidson, Hyas Group, 2016 4th Quarter Investment Performance Report
 - Information
2. Minutes of the January 25, 2017 Meeting
 - Motion
3. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Schedule of Administrative Expenses – 2016
 - Motion
 - f. Expenditure Summary Report – January 2017
 - Motion
 - g. Schedule of Investments – January 2017
 - Information
 - h. Cash Reconciliation – January 2017
 - Information
 - i. Other Business – Information
 - SB 5116 Update
 - Pension Payment Transition Update
4. Upcoming Board Election
 - Information
5. Other Business
6. Next Meeting - **Wednesday, March 29, 2017 at 1:30 p.m.**