

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. June 28, 2017
City Hall - Conference Room 5A

AGENDA

- 1) Moss Adams – December 31, 2016 Audit Report
 - Information
- 2) Bill Dowd and Bill Reid, SageView Consulting – Experience Study
 - Information
- 3) Minutes of the June 7, 2016 Meeting
 - Motion
- 4) Director's Report
 - a) Retirements
 - Motion
 - b) Vesting
 - Information
 - c) Deaths
 - Information
 - d) Expenditure Summary Report – May 2017
 - Motion
 - e) Schedule of Investments – May 2017
 - Information
 - f) Cash Reconciliation – May 2017
 - Information
 - g) Other Business
- 4) Contribution Interest Rate
 - Information
- 5) 2018 Budget
 - Motion
- 6) Other Business
- 7) Next Meeting – **Wednesday, July 26th at 1:30 p.m.**