

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:30 p.m. September 27, 2017
City Hall - Conference Room 5A

AGENDA

- 1) Minutes of the August 30, 2017 Meeting
 - Motion
- 2) Letter to the Mayor Regarding Sustainability
 - Motion
- 3) Directors Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Deaths
 - Information
 - d. Expenditure Summary Report – August 2017
 - Motion
 - e. Schedule of Investments – August 2017
 - Information
 - f. Monthly Cash Reconciliation
 - Information
 - g. Consolidated Portfolio Holdings Review
 - Information
 - h. Investment Fee Analysis
 - Information
 - i. Other Business
- 4) Other Business
- 5) Next Meeting – **Wednesday, October 25, 2017 at 1:30p.m.**