

**Spokane Employees' Retirement System (SERS)**  
**Board Meeting, 1:30 p.m. April 25, 2018**  
**City Hall – Conference Room 5A**

**AGENDA**

1. Bill Dowd and Bill Reid, SageView Consulting – Actuarial Valuation Report
  - Information
2. Ad-hoc
  - Motion
3. Minutes of the March 28, 2018 Meeting
  - Motion
4. Director's Report
  - a. Retirements
    - Motion
  - b. Withdrawals
    - Motion
  - c. Vesting
    - Information
  - d. Deaths
    - Information
  - e. Expenditure Summary Report – March 2018
    - Motion
  - f. Schedule of Investments – March 2018
    - Information
  - g. Cash Reconciliation – March 2018
    - Information
  - h. Other Business
5. Berens Consent Agreement
  - Motion
6. Environmental, Social, and Governance (ESG) Overview
  - Information
7. GASB 75 OPEB Expenses
  - Information
8. Other Business
9. Next Meeting - **Wednesday, May 30, 2018 at 12:00 p.m.**