

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:30 p.m. June 27, 2018
City Hall - Conference Room 5A

AGENDA

- 1) Moss Adams – December 31, 2017 Audit Report
 - Information
- 2) Minutes of the May 30, 2018 Meeting
 - Motion
- 3) Director's Report
 - a) Retirements
 - Motion
 - b) Withdrawals
 - Motion
 - c) Deaths
 - Information
 - d) Expenditure Summary Report – May 2018
 - Motion
 - e) Schedule of Investments – May 2018
 - Information
 - f) Cash Reconciliation – May 2018
 - Information
 - g) Other Business
- 4) Contribution Interest Rate
 - Information
- 5) 2019 Budget
 - Motion
- 6) Other Business
- 7) Next Meeting – **Wednesday, July 25th at 1:30 p.m.**