

**Spokane Employees' Retirement System (SERS)**  
**Board Meeting, 1:00 p.m. July 1, 2020**  
**WebEx Meeting**

**AGENDA**

- 1) Moss Adams – December 31, 2019 Audit Report
  - Information
- 2) Minutes of the June 3, 2020 Meeting
  - Motion
- 3) Director's Report
  - a) Retirements
    - Motion
  - b) Withdrawals
    - Motion
  - c) Vesting
    - Information
  - d) Deaths
    - Information
  - e) Expenditure Summary Report – June 2020
    - Motion
  - f) Schedule of Investments – June 2020
    - Information
  - g) Cash Reconciliation – July 2020
    - Information
  - h) Other Business
- 4) Contribution Interest Rates
  - Motion
- 5) Other Business
- 6) Next Meeting – **Wednesday, August 5<sup>th</sup> at 1:00 p.m.**

**\*\*Please note:** The July SERS Board meeting will be held via [WebEx Meeting](https://spokanecity.webex.com/spokanecity/j.php?MTID=m1535695c84612721b39857fc1f062ee8).  
( <https://spokanecity.webex.com/spokanecity/j.php?MTID=m1535695c84612721b39857fc1f062ee8> )

Meeting dial-in number: 1-408-418-9388  
Meeting number (access code): 146 869 3838  
Meeting password: SERS