

**Spokane Employees' Retirement System (SERS)**  
**Board Meeting, 1:00 p.m. September 2, 2020**  
**WebEx Meeting**

**AGENDA**

1. Hyas Group, 2020 2<sup>nd</sup> Quarter Investment Performance Report
  - a. Performance Report
    - Information
  - b. Small Cap Value Search
    - Motion
  - c. Portfolio Construction Review
    - Information
  
- 1) Minutes of the August 5, 2020 Meeting
  - Motion
  
- 2) Director's Report
  - a) Retirements
    - Motion
  - b) Withdrawals
    - Motion
  - c) Vesting
    - Information
  - d) Deaths
    - Information
  - e) Expenditure Summary Report – July 2020
    - Motion
  - f) Schedule of Investments – July 2020
    - Information
  - g) Cash Reconciliation – August 2020
    - Information
  - h) Other Business
  
- 4) 2021 Budget
  - Motion
  
- 5) Other Business
  
- 6) Next Meeting – **Wednesday, October 7th at 1:00 p.m.**

**\*\*Please note:** The September Board meeting will be held via [WebEx Meeting](https://spokanecity.webex.com/spokanecity/j.php?MTID=meaea218b7677a56796c1936b5d934436).  
<https://spokanecity.webex.com/spokanecity/j.php?MTID=meaea218b7677a56796c1936b5d934436>

Meeting dial-in number: 1-408-418-9388  
Meeting number (access code): 146 241 5129  
Meeting password: SERS