

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:00 p.m. June 1, 2022
Council Briefing Center

AGENDA

Guest access from the WebEx lobby will be granted after the closed session ends.

Closed Session

1. Legal Update

Open Session

2. Moss Adams – December 31, 2021 Audit Report
 - Information
3. Hyas Group – 2022 1st Quarter Investment Report
 - Information
4. Minutes of the May 4, 2022 Meeting
 - Motion
5. Director's Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Expenditure Summary Report – April 2022
 - Motion
 - f. Schedule of Investments – April 2022
 - Information
 - g. Cash Reconciliation – May 2022
 - Information
 - h. Other Business
6. Other Business
7. Next Meeting - **Wednesday, July 6, 2022 at 1:00 p.m.**

****Please note:** The May Board meeting will be held in person and have electronic access via WebEx <https://spokanecity.webex.com/spokanecity/j.php?MTID=m7b70dc8b3eb8ef14db6769bf5fa1cd41>

Meeting dial-in number: 1-408-418-9388
Meeting number (access code): 2480 391 1519