

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:30 p.m. July 28, 2010
City Hall - Conference Room 5A

AGENDA

Open Session

1. Minutes of the June 30, 2010 Meeting
 - Motion
2. Retirements
 - Motion
3. Withdrawals
 - Motion
4. Deaths
 - Information
5. Director's Report
 - a. Expenditure Summary Report – June 2010
 - Motion
 - b. Schedule of Investments – June 2010
 - Information
 - c. Interest on Employee Contributions
 - Motion
 - d. Rimrock Investment Management Agreement for in-house bonds
 - Motion
 - e. HRMS Update
 - Information
 - f. Other Business
6. Other Business
7. Next Meeting – **Wednesday, August 25 at 12:30 p.m. Jayson Davidson will present the 2nd quarter investment performance report**