

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:00 p.m. May 3, 2023
Council Briefing Center

AGENDA

Executive Session

1. Legal Update
2. Director Position Update

Open Session

1. Bill Dowd and Bill Reid, SageView Consulting – Actuarial Valuation Report
 - a. Contribution Rate
 - Motion
 - b. Ad-hoc Increase
 - Motion
2. Minutes of the April 5, 2023 Meeting
 - Motion
3. Director's Report
 - a. Withdrawals
 - Motion
 - b. Deaths
 - Information
 - c. Expenditure Summary Report – March 2023
 - Motion
 - d. Schedule of Investments – March 2023
 - Information
 - e. Cash Reconciliation – April 2023
 - Information
 - f. Other Business
 - SERS Board Member Search
4. Other Business
5. Next Meeting - **Wednesday, June 7, 2023 at 12:00 p.m. Note time change Moss Adams and Hyas Group will be presenting**