

Spokane Employees' Retirement System (SERS)

Board Meeting, 1:30 p.m. April 27, 2011

City Hall - Conference Room 5A

AGENDA

1. Minutes of the March 30, 2011 Meeting
 - Motion
2. Retirements
 - Motion
3. Withdrawals
 - Motion
4. Deaths
 - Information
5. Director's Report
 - a. Expenditure Summary Report – March 2011
 - Approve
 - b. Schedule of Investments – March 2011
 - Information
 - c. Other Business
6. SERS Board Election Results
 - Information
7. Next Meeting – **Wednesday, May 25 at 12:30 p.m.**
 - Jayson Davidson will present the 1st quarter investment performance report
 - Bill Dowd and Bill Reid will present the December 31, 2010 Valuation