

Spokane Employees' Retirement System (SERS)

Board Meeting, 12:30 p.m. May 25, 2011

City Hall - Conference Room 5A

AGENDA

1. Jayson Davidson, Hyas Group – 2011 1st Quarter Investment Performance Report
 - Information
2. Castine Partners, LP
 - Motion
3. Bill Dowd and Bill Reid, SageView Consulting – Actuarial Valuation Report
 - Information
4. Minutes of the April 27, 2011 Meeting
 - Motion
5. Retirements
 - Motion
6. Withdrawals
 - Motion
7. Vesting Request
 - Information
8. Deaths
 - Information
9. Director's Report
 - a. Expenditure Summary Report – April 2011
 - Approve
 - b. Schedule of Investments – April 2011
 - Information
 - c. Other Business
10. Next Meeting – **Wednesday, June 29th at 1:30 p.m.**