

Spokane Employees' Retirement System (SERS)

Board Meeting, 1:30 p.m. June 29, 2011

City Hall - Conference Room 5A

AGENDA

1. Moss Adams – December 31, 2010 Audit Report
Tammy Erickson, Partner; Jennifer Blake, Business Assurance Senior Manager
 - Information
2. Minutes of the May 25, 2011 Meeting
 - Motion
3. Retirements
 - Motion
4. Withdrawals
 - Motion
5. Vesting
 - Information
6. Deaths
 - Information
7. Ad-hoc
 - Information
8. Interest Rate on Employee Contributions
 - Information
9. Director's Report
 - a. Expenditure Summary Report – May 2011
 - Motion
 - b. Schedule of Investments – May 2011
 - Information
 - c. Other Business
10. Other Business
11. Next Meeting – **Wednesday, July 27 at 1:30 p.m.**