

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. December 7, 2011
City Hall - Conference Room 5A

AGENDA

Open Session

1. Jayson Davidson, Hyas Group – 2011 3rd Quarter Investment Performance Report
2. Investment Manager Changes
 - Motions
3. Minutes of the October 26, 2011 Meeting
 - Motion
4. Retirements
 - Motion
5. Withdrawals
 - Motion
6. Deaths
 - Information
7. Director's Report
 - a. Expenditure Summary Reports – October 2011
 - Motion
 - b. Schedule of Investments – October 2011
 - Information
 - c. SERS Ordinance for IRS Determination Letter
 - Motion
 - d. Other Business

Executive Session

The Board anticipates entering into Executive Session to discuss personnel matters.

Open Session

8. Personnel Matters
 - Motion
9. Other Business
10. Next Meeting – **Wednesday, January 25, 2012 at 1:30 pm**