

Spokane Employees' Retirement System (SERS)

Board Meeting, 1:30 p.m. June 27, 2012

City Hall - Conference Room 5A

AGENDA

1. Moss Adams – December 31, 2011 Audit Report
Tammy Erickson, Partner; Jennifer Blake, Business Assurance Senior Manager;
Emily Ogden, Manager
 - Information
2. Minutes of the May 30, 2012 Meeting
 - Motion
3. Retirements
 - Motion
4. Withdrawals
 - Motion
5. Deaths
 - Information
6. Interest Rate on Employee Contributions
 - Motion
7. Actuarial Study Update
 - Information
8. July Board Meeting
 - Motion
9. Director's Report
 - a. Expenditure Summary Report – May 2012
 - Motion
 - b. Schedule of Investments – May 2012
 - Information
 - c. Outside Legal Counsel
 - Motion
 - d. Other Business
10. Other Business