

Spokane Employees' Retirement System (SERS)

Board Meeting, 12:30 p.m. July 26, 2012

City Hall - Conference Room 5A

AGENDA

1. Actuarial Presentation
 - Information
2. Minutes of the June 27, 2012 Meeting
 - Motion
3. Retirements
 - Motion
4. Withdrawals
 - Motion
5. Vesting
 - Information
6. Deaths
 - Information
7. Director's Report
 - a. Expenditure Summary Report – June 2012
 - Motion
 - b. Schedule of Investments – June 2012
 - Information
 - c. 2013 Budget
 - Information
 - d. Other Business
8. Other Business
9. Next Meeting – **Wednesday, August 29 at 12:30 p.m. Jayson Davidson will present the 2nd quarter investment performance report**