

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. December 5, 2012
City Hall - Conference Room 5A

AGENDA

Open Session

1. Jayson Davidson, Hyas Group – 2012 3rd Quarter Investment Performance Report
2. Investment Policy Statement
 - Motion
3. Actuarial and Finance Committee Update
 - Information
4. Minutes of the October 31, 2012 Meeting
 - Motion
5. Retirements
 - Motion
6. Withdrawals
 - Motion
7. Deaths
 - Information
8. Director's Report
 - a. Expenditure Summary Report – October 2012
 - Motion
 - b. Schedule of Investments – October 2012
 - Information
 - c. SERS Board Regulations (HEART Act)
 - Motion
 - d. Update on Interest Rate on Employee Contributions
 - Information
 - e. Hyas Contract Extension
 - Motion
 - f. Other Business

agenda continues on other side

Executive Session

The Board anticipates entering into Executive Session to discuss a request for a disability retirement.

Open Session

9. Disability Retirement

- Motion

10. Other Business

11. Next Meeting – **Wednesday, January 30, 2013 at 1:30 pm**