

Spokane Employees' Retirement System (SERS)

Board Meeting, 1:30 p.m. April 30, 2014

City Hall - Conference Room 5A

AGENDA

1. Bill Dowd and Bill Reid, SageView Consulting – Actuarial Valuation Report
 - Information
2. Ad-hoc
 - Motion
3. Interest Rate Change
 - Motion
4. Minutes of the March 26, 2014 Meeting
 - Motion
5. Retirements
 - Motion
6. Withdrawals
 - Motion
7. Deaths
 - Information
8. Notice of Election for SERS Employee Board Member – June 10, 2014
 - Information
9. Director's Report
 - a. Expenditure Summary Report – March 2014
 - Motion
 - b. Schedule of Investments – March 2014
 - Information
 - c. Other Business
10. Other Business
11. Next Meeting – **Wednesday, May 28th at 12:30 p.m.**
 - Jayson Davidson will present the 1st quarter investment performance report