

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. May 28, 2014
City Hall - Conference Room 5A

AGENDA

1. Jayson Davidson, Hvas Group – 2014 1st Quarter Investment Performance Report
 - Information
2. Mid Cap Fund Replacement
 - Motion
3. Morrison Street Fund V
 - Motion
4. Minutes of the April 30, 2014 Meeting
 - Motion
5. Retirements
 - Motion
6. Withdrawals
 - Motion
7. Director's Report
 - a. Expenditure Summary Report – April 2014
 - Approve
 - b. Schedule of Investments – April 2014
 - Information
 - c. Other Business
8. Other Business
9. Next Meeting – **Wednesday, June 25th at 1:30 p.m.**
Moss Adams is expected to present the draft 2013 Audit Report