

Spokane Employees' Retirement System (SERS)
Board Meeting, 12:30 p.m. May 25, 2016
City Hall - Conference Room 5A

AGENDA

- 1) Jayson Davidson, Hyas Group
 - a) 2016 1st Quarter Investment Performance Report
 - Information
 - b) Cash Overlay Presentation
 - Information
 - c) Money Market Search
 - Motion
 - d) Asset Allocation and Investment Policy Statement Update
 - Information
 - e) Bridge City Capital Rate Reduction
 - Information
 - f) Other Business
- 2) Minutes of the April 27, 2016 Meeting
 - Motion
- 3) Director's Report
 - a) Retirements
 - Motion
 - b) Withdrawals
 - Motion
 - c) Deaths
 - Information
 - d) Expenditure Summary Report – April 2016
 - Motion
 - e) Schedule of Investments – April 2016
 - Information
 - f) Other Business
- 4) Other Business
- 5) Next Meeting – **Wednesday, June 29th at 1:30 p.m.**
Moss Adams is expected to present the draft 2015 Audit Report