

***Spokane Employees' Retirement System (SERS)***  
**Board Meeting, 1:30 p.m. June 29, 2016**  
**City Hall - Conference Room 5A**

**AGENDA**

- 1) Moss Adams – December 31, 2015 Audit Report
  - Information
- 2) Minutes of the May 25, 2016 Meeting
  - Motion
- 3) Minutes of the June 21, 2016 Meeting
  - Motion
- 4) Board Rules Updates
  - Motion
- 5) Asset Allocation Implementation Plan
  - Information
- 6) Money Market Search
  - Motion
- 7) Directors Report
  - a. Retirements
    - Motion
  - b. Withdrawals
    - Motion
  - c. Vesting
    - Information
  - d. Deaths
    - Information
  - e. Expenditure Summary Report – May 2016
    - Motion
  - f. Schedule of Investments – May 2016
    - Information
  - g. Funded Status
    - Information
  - h. Educational Opportunities
    - Information
  - i. Other Business
- 7) Other Business
- 8) Next Meeting – **Wednesday, July 27, 2016 at 1:30p.m.**