

Spokane Employees' Retirement System (SERS)
Board Meeting, 1:30 p.m. October 26, 2016
City Hall - Conference Room 5A

AGENDA

- 1) Minutes of the September 28, 2016 Meeting
 - Motion

- 2) Directors Report
 - a. Retirements
 - Motion
 - b. Withdrawals
 - Motion
 - c. Vesting
 - Information
 - d. Deaths
 - Information
 - e. Expenditure Summary Report – September 2016
 - Motion
 - f. Schedule of Investments – September 2016
 - Information
 - g. Monthly Cash Reconciliation
 - Information
 - h. Funding Level Update
 - Information
 - i. Other Business
 - 2017 Educational Topics Discussion
 - Board Search Survey Results Discussion
 - Actuary RFP Update

- 3) Investment Policy Statement
 - Motion

- 4) Introduction to Core Real Estate
 - Information

- 5) Other Business

- 6) Next Meeting – **Wednesday, December 7, 2016 at 12:30p.m.**