

**Regular Meeting
Board of Administration
Tacoma Employees' Retirement System**

1:00 p.m., Thursday, April 10, 2014
Tacoma Public Utilities
Administration Building North
Conference Room G1
3628 S. 35th Street
Tacoma, Washington 98409

Agenda

Attachments

1. Call to Order

2. Roll Call

Mayor Marilyn Strickland
Samuel Benscoter
Andy Cherullo
Gordon Cavanaugh
Jim Curley
Bill Gaines
Tansy Hayward
Matthew Hedges
John O'Loughlin
Wayne Reed

3. Citizen Comments

4. Consent Agenda

(5 minutes)

A. Adoption of March 13, 2014 Minutes

2

5. Old Business

A. GASB 67/68 issues and Investment Rate of Return

(80 minutes)

6

Mark Olleman and Daniel Wade

B. Investment Update – Tim Allen

(20 minutes)

19

6. New Business - None

7. Retirement Director's Report

(5 minutes)

35

8. Good of the Order

(5 minutes)

- Retirement Transactions Report – March 2014

36

- Additional Topics

9. Adjourn