

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

2:30 p.m., Monday, June 16, 2013
Tacoma Public Utilities
Administration Building North
Auditorium Conference Room
3628 S. 35th Street
Tacoma, Washington 98409

Agenda

Attachments

1. Call to Order

2. Roll Call

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

3. Citizen Comments

4. Consent Agenda

A. Adoption of May 8, 2014 Minutes **3**

5. Old Business

A. Investment Update **(10 minutes) 6**

6. New Business

A. Exit Interview – Washington State Auditor **(15 minutes) 27**

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6. New Business continued

B. Milliman – Actuarial Annual Valuation **(75 Minutes)**
Mark Olleman and Daniel Wade

C. Strategic Assessment (recommendation) **(20 Minutes)**
Motion Required

7. Retirement Director's Report (10 Minutes) 30

8. Good of the Order (5 Minutes)

- Mayor's Quarterly Update to City Council **31**

- Retirement Transactions Report – May 2014 **33**

- Additional Topics

9. Adjourn