

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

10:00 a.m., Thursday, August 14, 2014  
Tacoma Public Utilities  
Administration Building North  
Conference Room LT1 (307A)  
3628 S. 35<sup>th</sup> Street  
Tacoma, Washington 98409

**Agenda**

**Attachments**

**1. Call to Order**

**2. Roll Call**

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

**3. Citizen Comments**

**4. Consent Agenda**

(5 minutes)

A. Adoption of July 10, 2014 Minutes

**3**

**5. Old Business**

None

**6. New Business**

A. Wilshire Presentation – Quarterly Investment Report  
Andrew Junkin and Jason Samansky

(60 minutes)

B. Investment Update  
Tim Allen

(15 minutes)

**7**

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**New Business continued**

- |  |              |           |
|--|--------------|-----------|
| C. Dashboard – June 30, 2014   | ( 5 minutes) |           |
| <b>7. Retirement Director's Report</b>   | (10 minutes) | <b>9</b>  |
| <b>8. Good of the Order</b>  | (10 minutes) |           |
| - Retirement Transactions Report – July 2014   |              | <b>10</b> |
| - Summary Annual Financial Report – handout  |              |           |
| - Approval request for Wayne Reed to attend Wilshire Client Conference:<br>April 19 - 21, 2015 |              |           |
| - Additional Topics  |              |           |
| <b>9. Adjourn</b>  |              |           |