

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

10:00 a.m., Thursday, May 14, 2015
Tacoma Public Utilities
Administration Building North
Conference Room LT1
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
Matthew Hedges
John O'Loughlin
Wayne Reed
Tadd Wille

3. Citizen Comments

4. Consent Agenda (5 minutes)

A. Adoption of March 12, 2015 Minutes **3**

5. Old Business

A. Investment Update – Tim Allen (20 minutes) **7**

6. New Business

A. Wilshire Presentation – Quarterly Report (50 minutes)
Andrew Junkin and Jason Samansky

Lunch Break (30 minutes)

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

10:00 a.m., Thursday, May 14, 2015
Tacoma Public Utilities
Administration Building North
Conference Room LT1
3628 S. 35th Street
Tacoma, Washington 98409

Agenda

Attachments

6. New Business continued

B. Milliman – Actuarial Annual Valuation (75 minutes)
Mark Olleman and Julie Smith

7. Retirement Director's Report (15 minutes) **21**

8. Good of the Order (20 minutes)

- Retirement Transactions Report – March and April 2015 **23**

- Additional Topics

9. Adjourn