

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

1:00 p.m., Thursday, October 8, 2015
Tacoma Public Utilities
Administration Building North
Conference Room LT1 (307A)
3628 S. 35th Street
Tacoma, Washington 98409

Agenda

Attachments

1. Call to Order

2. Roll Call

Mayor Marilyn Strickland
Samuel Bencoter
Gordon Cavanaugh
Andy Cherullo
Kim Moore
Bill Gaines
Matthew Hedges
John O'Loughlin
Wayne Reed
Tadd Wille

3. Citizen Comments

4. Consent Agenda

(5 minutes)

A. Adoption of August 13, 2015 Minutes

3

5. Old Business

A. Investment Update

(40 minutes)

7

6. New Business

A. TERS Budget Status Report

(15 minutes)

20

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- | | | |
|--|---------------------|-----------|
| 7. Retirement Director's Report | (10 minutes) | 21 |
| 8. Good of the Order | (10 minutes) | |
| - Retirement Transactions Report – August 2015 | | 24 |
| - Retirement Transactions Report – September 2015 | | 26 |
| - Educational Seminars 2015 -2016 | | 28 |
| <p>Tadd Wille is interested in attending the International Foundation of Employee Benefit Plans –IFEBP, 2015 CAPPP™ Employee Pensions.</p> | | |
| - Additional Topics | | |
| 9. Adjourn | | |