

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

1:00 p.m., Thursday, July 14, 2016  
Tacoma Public Utilities  
Administration Building North  
Conference Room LT1  
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  
Kim Moore  
Bill Gaines  
Matthew Hedges  
John O'Loughlin  
Wayne Reed  
Tadd Wille

**3. Citizen Comments**

**4. Consent Agenda** (5 minutes)

A. Adoption of May 12, 2016 Minutes **3**

**5. Old Business**

A. Investment Update – Tim Allen (15 minutes) **7**

**6. New Business**

A. Eaton Vance Product Review (20 minutes) **15**  
*- Motion required*

B. Funding & Benefits Policy Review (20 minutes) **16**  
*- Motion required*

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<b>7. Retirement Director's Report</b>	(15 minutes)	<b>19</b>
<b>8. Good of the Order</b>	(10 minutes)	
- Mayor's Quarterly Update to City Council		<b>33</b>
- Retirement Transactions Report – May and June 2016		<b>35</b>
- Educational Seminars 2016		<b>39</b>
- Additional Topics		
<b>9. Adjourn</b>		