

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

10:00 a.m., Thursday, August 11, 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 Benscoter  
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 July 14, 2016 Minutes **3**

**5. Old Business**

A. Investment Update – Tim Allen (25 minutes) **6**

**6. New Business**

A. Exit Interview – Washington State Auditor Leah Hafterson, Linda Mastin and Joanne Klein (15 minutes) **18**

B. Wilshire Presentation – Quarterly Report Felicia Bennett and Andrew Junkin (60 minutes) **20**

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

10:00 a.m., Thursday, August 11, 2016  
Tacoma Public Utilities  
Administration Building North  
Conference Room LT1  
3628 S. 35<sup>th</sup> Street  
Tacoma, Washington 98409

**Agenda**

**Attachments**

<b>Lunch Break</b>	(30 minutes)	
<b>6. New Business continued</b>		
C. TERS 2016 Budget Review – Catherine Marx	(15 minutes)	<b>28</b>
D. Public Meetings/Public Records Training Martha Lantz, Deputy City Attorney	(20 minutes)	
<b>7. Retirement Director's Report</b>	(10 minutes)	<b>29</b>
<b>8. Good of the Order</b>	(10 minutes)	
- Retirement Transactions Report – July 2016		<b>44</b>
- Additional Topics		
<b>9. Adjourn</b>		