

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

1:00 p.m., Thursday, September 8, 2016
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
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 11, 2016 Minutes **3**

5. Old Business

A. Investment Update – Tim Allen (5 minutes) **7**

6. New Business

A. Strategic Assessment (15 minutes)
Grace Brosnon, Elizabeth Cantrell, Lorraine Stargel

B. Legal Counsel Introduction (10 minutes)
Jeff Belfiglio, Davis Wright Tremaine

C. Milliman Experience Study (90 minutes)
Mark Olleman, Daniel Wade, Julie Smith

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|------------------------------------------------|-------------|-----------|
| 7. Retirement Director's Report | (5 minutes) | 8 |
| 8. Good of the Order | (5 minutes) | |
| - Retirement Transactions Report – August 2016 | | 25 |
| - Additional Topics | | |
| 9. Adjourn | | |