

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

10:00 a.m., Thursday, November 10, 2016
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 Benscoter
Andy Cherullo
Gordon Cavanaugh
Bill Gaines
Matthew Hedges
John O'Loughlin
Kim Moore
Wayne Reed
Tadd Wille

3. Citizen Comments

4. Consent Agenda

(5 minutes)

A. Adoption of October 13, 2016 Minutes

3

5. Old Business

A. Investment Update – Tim Allen

(25 minutes)

6

B. CEM Benchmarking Review

(10 minutes)

11

6. New Business

A. Wilshire – Quarterly Investment Report
Felicia Bennett and Andrew Junkin

(45 minutes)

Lunch

(30 minutes)

B. TERS 2016-2017 Budget

(25 minutes)

- Motion required

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

10:00 a.m., Thursday, November 10, 2016
Tacoma Public Utilities
Administration Building North
Conference Room LT1 (307A)
3628 S. 35th Street
Tacoma, Washington 98409

Agenda

Attachments

- | | | |
|---|---------------------|-----------|
| 7. Retirement Director's Report | (10 minutes) | 48 |
| 8. Good of the Order | (10 minutes) | 63 |
| - Retirement Transactions Report – October 2016 | | |
| - Additional Topics | | |
| 9. Adjourn | | |