

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

1:00 p.m., Thursday, June 8, 2017  
Tacoma Public Utilities  
Administration Building North  
Conference Room LT1 (307A)  
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  
Bill Gaines  
Matthew Hedges  
Kim Moore  
John O'Loughlin  
Wayne Reed  
Tadd Wille

**3. Citizen Comments**

**4. Consent Agenda** (5 minutes) 3

**5. Old Business**

A. Investment Update – Tim Allen (5 minutes) 9

**6. New Business**

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

B. Actuarial Valuation Follow Up – Tim Allen (40 minutes) 11  
*-Motion required*

C. Disability Retirement (30 minutes)  
*-Motion required*

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- |   |                     |           |
|---|---------------------|-----------|
| <b>7. Retirement Director's Report</b>        | <b>(15 minutes)</b> | <b>12</b> |
| <b>8. Good of the Order</b>                   | <b>(10 minutes)</b> |           |
| - Mayor's Letter to City Council              |                     | <b>51</b> |
| - Retirement Transactions Report – April 2017 |                     | <b>53</b> |
| - Retirement Transactions Report – May 2017   |                     | <b>56</b> |
| - Additional Topics                           |                     |           |
| <b>9. Adjourn</b>                             |                     |           |