

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

10:00 a.m., Thursday, August 10, 2017
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
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 (10 minutes) 7

6. New Business

A. Wilshire – Currency Presentation (10 minutes)
Andrew Junkin, Felicia Bennett and Vikrant Khadilkar

B. Currency Overlay – Record Currency (45 minutes)
James Wood-Collins and Aaron Cantrell
-Motion required

C. Real Assets – Tim Allen (30 minutes) 10
-Motion required

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Lunch	(30 minutes)	
6. New Business (continued)		
D. Wilshire – Quarterly Investment Report Andrew Junkin, Felicia Bennett and Vikrant Khadilkar	(45 minutes)	
E. TERS 2017 Budget Review – Catherine Marx	(10 minutes)	15
7. Retirement Director's Report	(10 minutes)	16
8. Good of the Order	(10 minutes)	
- Retirement Transactions Report – June 2017		61
- Retirement Transactions Report – July 2017		63
- Additional Topics		
9. Adjourn		