

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

1:00 p.m., Thursday, October 11, 2018
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 Victoria Woodards
Samuel Benscoter
Gordon Cavanaugh
Andy Cherullo
Matthew Hedges
Kim Moore
John O'Loughlin
Wayne Reed
Jim Sant
Tadd Wille

3. Citizen Comments

4. Consent Agenda (5 minutes) 3

A. Adoption of September 13, 2018 Minutes

5. Old Business

A. Investment Update – Tim Allen (20 minutes) 7

B. CEM Benchmarking Review (20 minutes) 9

6. New Business

A. City and County Funding Levels/Asset Allocation (10 minutes) 26

B. WA State Public Pension Funding Comparison (15 minutes) 36

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|---|---------------------|-----------|
| 7. Retirement Director's Report | (15 minutes) | 52 |
| 8. Good of the Order | (15 minutes) | |
| - Retirement Transactions Report – September 2018 | | 54 |
| - 2019 Retirement Board Meeting Calendar (handout) | | |
| - Board Educational Opportunities – 2019 (handout) | | |
| - Board of Administration Terms of Office (handout) | | |
| - Additional Topics | | 57 |
| 9. Adjourn | | |