

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

10:00 a.m., Thursday, November 14, 2019
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
Wayne Reed
Jim Sant
Jonathan Schlaudraff
Tadd Wille

3. Citizen Comments

4. Consent Agenda (5 minutes) 3

A. Adoption of September 12, 2019 Minutes

5. Old Business

A. Investment Update – Tim Allen (20 minutes) 6

6. New Business

A. Gabriel, Roeder, Smith – Actuarial Audit Report (45 minutes)
Dana Woolfrey

B. Wilshire – Quarterly Investment Report (45 minutes)
Andrew Junkin, Felicia Bennett & Brian Bubrick

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6. New Business continued

C. Retirement System Director Delegations <i>- Motion Required</i>	(30 minutes)	12
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7. Retirement Director's Report	(10 minutes)	26
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8. Good of the Order	(10 minutes)	32
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- Retirement Transactions Report – September 2019
- Retirement Transactions Report – October 2019
- 2020 Board Meeting Calendar – Handout
- 2020 Educational Opportunities – Handout
- Additional Topics

9. Adjourn