

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

1:00 p.m., Thursday, June 13, 2013
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
Jim Curley
Bill Gaines
Tansy Hayward
John O'Loughlin
Wayne Reed
Chris Webster

3. Citizen Comments

4. Consent Agenda

A. Adoption of May 9, 2013 Minutes **3**

5. Old Business

A. Investment Update **(10 minutes) 13**

6. New Business

A. Exit Interview – Washington State Auditor **(15 minutes) 7**
Joe Simmons, Assistant Audit Manager

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6. New Business continued

B. Commodities Investment Manager Presentation

DFA – David Plecha, Senior Portfolio Manager and Vice President

Joseph Young, Vice President (30 Minutes)

Parametric – Timothy Atwell, Managing Director and

Rodrigo Soto, Eaton Vance Vice President (30 Minutes)

7. Retirement Director's Report (10 Minutes) 20

8. Good of the Order (20 Minutes)

- Farewell to Chris Webster, Citizen Board Member
- Mayor's Quarterly Update to City Council 21
- Retirement Transactions Report – May 2013 23
- Board Member Conference Attendance
- Additional Topics

9. Adjourn