

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

10:00 a.m., Thursday, August 8, 2013
Tacoma Public Utilities
Administration Building North
Conference Room LT1
3628 S. 35th Street
Tacoma, Washington 98409

Agenda

Attachments

1. Call to Order

2. Roll Call

Mayor Marilyn Strickland
Samuel Bencoter
Gordon Cavanaugh
Andy Cherullo
Jim Curley
Bill Gaines
Tansy Hayward
Matthew Hedges
John O'Loughlin
Wayne Reed

3. Citizen Comments

4. Consent Agenda

(5 minutes)

A. Adoption of June 13, 2013 Minutes

3

5. Old Business

None

6. New Business

A. Wilshire Presentation – Quarterly Investment Report
Andrew Junkin

(90 minutes)

Lunch Break

(30 minutes)

B. Real Assets Redux
Tim Allen
- *Motion Required*

(30 minutes) **7**

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New Business continued

C. Semiannual Budget Report	(15 minutes)	28
D. Dashboard – June 30, 2013	(10 minutes)	29
7. Retirement Director's Report	(10 minutes)	33
8. Good of the Order	(10 minutes)	
- Retirement Transactions Report – June and July 2013		34
- Update on the Pension Work Group – Andy Cherullo	(5 minutes)	
- Summary Annual Financial Report - handout		
- Additional Topics		
9. Adjourn		