

AGENDA
E B M U D EMPLOYEES' RETIREMENT SYSTEM
January 18, 2007
Training Resource Center (TRC) 8:30 a.m. – 12:00 p.m.

ROLL CALL

PUBLIC COMMENT

CONSENT CALENDAR

1. Approval of Minutes – Regular Meeting of November 16, 2006
2. Ratifying and Approving Investment Transaction by Counselors for October 2006 and November 2006 (R. B. Resolution 6632)
3. Ratifying and Approving Investment Transaction by Treasurer for October 2006 and November 2006 (R. B. Resolution 6633)
4. Treasurer's Statement of Receipts and Disbursements for October 2006 and November 2006

INFORMATION

5. PCA Quarterly Performance Review as of September 30, 2006
6. Pension Protection Act Review – T. Wickland
7. Health Insurance Benefit Survey – F. Minando
8. Cost Impact of HIB Improvements – G. Breaux
9. Report on Establishing Alternative Retiree Retirement Board Position – L. Matthew

ACTION

10. Replacement of Large Cap Growth Equity Manager – G. Breaux
11. Declaring the Interest Rate to be Credited to Members (R.B. Resolution No. 6634) – F. Minando

REPORTS FROM THE RETIREMENT BOARD

12. Brief report on any course, workshop, or conference attended since the last Retirement Board meeting

ITEMS TO BE CALENDARED

MEETING ADJOURNMENT

Retirement Board

The Retirement Board consists of three members appointed by the Board of Directors of the District, two members elected by and from the membership of the Retirement System, and one non-voting Retired Member elected by retired members.

The Retirement Board is publicly charged with responsibility to administer the Retirement System and the Retirement Fund for the benefit of its members, and to secure the payment retirement allowances and other post-retirement benefits authorized by the Retirement Ordinance.

Board Meetings

The EBMUD Retirement Board meet bi-monthly on the third Thursday of January, March, May, July, September, and November, respectively. The board may also meet at other times as needed.

Ethics Policy

This policy promotes awareness of ethics, integrity and fidelity as critical elements in EBMUD Board members' conduct and in achievement of the EBMUD mission.