

AGENDA
E B M U D EMPLOYEES' RETIREMENT SYSTEM
September 18, 2008
Training Resource Center (TRC1) 8:30 a.m.

ROLL CALL:

PUBLIC COMMENT: The Retirement Board is limited by State Law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

ANNOUNCEMENT OF CLOSED SESSION AGENDA:

1. Personnel matter pursuant to Government Code Section 54957(b)(1):
 - a) Reinstatement of Disability Retiree Derek Nasario (R.B. Resolution No. 6676)

REGULAR BUSINESS MEETING: Upon completion of Closed Session

ROLL CALL:

ANNOUNCEMENTS FROM CLOSED SESSION AGENDA:

PUBLIC COMMENT:

CONSENT CALENDAR:

1. Approval of Minutes – Regular Meeting of May 15, 2008
2. Approval of Minutes – Regular Meeting of July 17, 2008
3. Ratifying and Approving Investment Transactions by Counselors for June 2008 and July 2008 (R.B. Resolution No. 6677)
4. Ratifying and Approving Investment Transactions by Treasurer for June 2008 and July 2008 (R.B. Resolution No. 6678)
5. Treasurer's Statement of Receipts and Disbursements for June 2008 and July 2008

INFORMATION:

6. Quarterly Performance Review as of June 30, 2008 – G. Breaux
7. Fisher Investments Performance Update – G. Breaux
8. Opus Capital Performance Update – G. Breaux

INFORMATION (cont'd):

9. Retiree COLA Study Update – G. Breaux
10. Periodic Retirement Board Events Calendar – E. Grassetti

ACTION:

11. Declaring Results of the Election of a Retiree Member of the Retirement Board (R.B. Resolution No. 6679) – E. Grassetti

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:

The next Regular Meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, November 20, 2008.