

AGENDA
E B M U D EMPLOYEES' RETIREMENT SYSTEM
September 20, 2007
Training Resource Center (TRC1) 8:30 a.m. – 12:00 p.m.

REGULAR CLOSED SESSION
8:30 a.m., TRC1

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:

Personnel Matter Pursuant to Government Code Section 54957:

- a) Application for Disability Retirement of Teresa R. Brawner (R.B. Resolution No. 6653)
- b) Application for Disability Retirement of Martin C. Curtis (R.B. Resolution No. 6654)

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 July 19, 2007
2. Ratifying and Approving Investment Transactions by Counselors for June 2007 and July 2007 (R.B. Resolution No. 6655)
3. Ratifying and Approving Investment Transactions by Treasurer for June 2007 and July 2007 (R.B. Resolution No. 6656)
4. Treasurer's Statement of Receipts and Disbursements for June 2007 and July 2007

INFORMATION:

5. Quarterly Performance Review as of June 30, 2007 – G. Breaux
6. Update on Disability Retirement Medical Evaluations – T. Wickland

ACTION:

7. Fixed Income Structural Review – G. Breaux
8. Authorizing Low Income Adjustments to Retired Members and Surviving Spouses (R.B. Resolution No. 6657) – T. Wickland

REPORTS FROM THE RETIREMENT BOARD:

9. 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 15, 2007.