

**AMENDED AGENDA**  
**E B M U D EMPLOYEES' RETIREMENT SYSTEM**  
**November 15, 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:**

1. Personnel matter pursuant to Government Code Section 54957:
  - a) Application for Disability Retirement of William Tyler (R.B. Resolution No. 6658)
2. Potential litigation pursuant to Government Code section 54956.9(b): *one item*

**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 September 20, 2007
2. Ratifying and Approving Investment Transactions by Counselors for August 2007 and September 2007 (R.B. Resolution No. 6659)
3. Ratifying and Approving Investment Transactions by Treasurer for August 2007 and September 2007 (R.B. Resolution No. 6660)
4. Treasurer's Statement of Receipts and Disbursements for August 2007 and September 2007

**INFORMATION:**

5. Investment Management Fee Summary – G. Breaux
6. Employees' Retirement System Audited Financial Report – G. Breaux

**INFORMATION (cont'd):**

7. Update on Retiree Health Benefits – T. Wickland
8. Retirement Board Schedule 2008

**ACTION:**

9. Real Estate Funding Options – G. Breaux
10. Fixed Income Investment Manager Selection – G. Breaux

**REPORTS FROM THE RETIREMENT BOARD:**

11. 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, January 17, 2008.*