

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

January 21, 2016

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.

CONSENT CALENDAR:

1. Approval of Minutes – Regular meeting of November 19, 2015
2. Ratifying and Approving Investment Transactions by Counselors for October 2015 and November 2015 (R.B. Resolution No. 6832)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for October 2015 and November 2015 (R.B. Resolution No. 6833)
4. Approving Treasurer's Statement of Receipts and Disbursements for October 2015 and November 2015

ACTION:

5. Adopt the Actuarial Valuation of the Retirement System as of June 30, 2015 – S. Skoda
6. Declaring the Interest Rate to be Credited to Members' Contributions for Period Ending December 31, 2015 (R.B. Resolution No. 6834) – E. Grassetti
7. Authorize a Study on Death Benefits for Members Eligible to Retire – E. Grassetti

INFORMATION:

8. 3rd Quarter Performance Review as of September 30, 2015 – S. Skoda
9. Financial Advisory, Actuary, and Actuarial Audit Services – S. Skoda
10. CEM Benchmarking Results – S. Skoda
11. Training Module - Proxy Voting and ESG Considerations – S. Skoda
12. Kaiser Senior Advantage Prescription Coverage – L. Sorani

13. Retirement Board Training Summary for 2015 – E. Grassetti

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARED:

Proxy Voting Research

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, March 17, 2016.

2016 Retirement Board Meetings

March 17, 2016

May 19, 2016

July 21, 2016

September 15, 2016

November 17, 2016