

SPECIAL MEETING AGENDA
EBMUD EMPLOYEES' RETIREMENT SYSTEM
November 19, 2013
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 September 19, 2013
2. Treasurer's Statement of Receipts and Disbursements for August 2013 and September 2013
3. Ratifying and Approving Investment Transactions by Counselors for August 2013 and September 2013 (R.B. Resolution No. 6787)
4. Ratifying and Approving Investment Transactions by Treasurer for August 2013 and September 2013 (R.B. Resolution No. 6788)

ACTION:

5. Adopt amendment to ERS Investment Policy statement to reflect Retirement Board changes to strategic asset allocation (R.B. Resolution No. 6789) – E. Sandler
6. Interview and select investment managers for Covered Call asset allocation –E. Sandler
7. Correction to the Resolution for the Rate of Interest Credited to Members (R.B. Resolution No. 6790) – E. Grassetti

INFORMATION:

8. Quarterly Performance Review as of September 30, 2013 – E. Sandler
9. Employees' Retirement System Audited Financial Report – E. Sandler
10. Update Moody's Investor Service on Pension Adjustment – E. Sandler
11. Employee's Retirement System Net Flows—E. Sandler
12. Retirement Board Schedule for 2014 – E. Grassetti

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARRED:

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, January 16, 2014.

2014 Retirement Board Meetings

January 16, 2014	July 17, 2014
March 20, 2014	September 18, 2014
May 15, 2014	November 20, 2014