

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

September 21, 2017

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 matters pursuant to Government Code Section 54957:

a. Application for Disability Retirement of Charles Williams (R.B. Resolution No. 6866)

REGULAR BUSINESS MEETING: Upon completion of Closed Session

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 July 20, 2017
2. Ratifying and Approving Investment Transactions by Counselors for June 2017 and July 2017 (R.B. Resolution No. 6867)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for June 2017 and July 2017 (R.B. Resolution No. 6868)
4. Approving Treasurer's Statement of Receipts and Disbursements for June 2017 and July 2017

ACTION:

5. Select Asset-Liability Study Model – S. Skoda
6. Select Actuarial Auditor based on RFP responses – S. Skoda

INFORMATION:

7. 2nd Quarter Performance Review as of June 30, 2017 – S. Skoda
8. Vulnerability of ERS to Market Performance – S. Skoda
9. Low Income Adjustments for Retired Members and Surviving Spouses – E. Grassetti

REPORTS FROM THE RETIREMENT BOARD:

10. 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 16, 2017.

2017 Retirement Board Meetings

November 16, 2017