

AGENDA
EBMUD EMPLOYEES' RETIREMENT SYSTEM
November 21, 2019
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 and October 17, 2019
2. Ratifying and Approving Investment Transactions by Counselors for August 2019 and September 2019 (R.B. Resolution No. 6901)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for August 2019 and September 2019 (R.B. Resolution No. 6902)
4. Approving Treasurer's Statement of Receipts and Disbursements for August 2019 and September 2019

ACTION:

5. Determine the Method of Correction for COLA Error – L. Sorani
6. Consider Action with Respect to Fisher Investments – S. Skoda

INFORMATION:

7. ERS Audited Financial Report – S. Klein
8. 3rd Quarter Performance Review as of September 30, 2019 – S. Skoda
9. Franklin International Value Manager Review – S. Skoda
10. Northern Trust ESG Portfolio Review – S. Skoda
11. Proxy Voting Review (Northern Trust and Glass Lewis) – S. Skoda
12. Climate Action 100+ – S. Skoda

13. CEM Benchmarking Survey Results – S. Skoda

14. District Health Plan Update – L. Sorani

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARED:

- Provide HRIS, Payroll, ETS, and Retirement project update and discussion

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, January 16, 2020.

2020 Retirement Board Meetings

January 16, 2020

March 19, 2020

May 21, 2020

July 16, 2020

September 17, 2020

November 19, 2020