

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

March 19, 2019

Physical Location Open to the Public: Training Resource Center (TRC) 8:30 a.m.

This meeting may also be attended telephonically by calling 1-(855) 369-0450 and using the participant PIN: 6 5 8 3 1 5 #

NOTE: Retirement Board Members Director Mellon and Lisa Ricketts will attend by phone and not in person

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 January 16, 2020
2. Ratifying and Approving Investment Transactions by Investment Managers for December 2019 and January 2020 (R.B. Resolution No. 6906)
3. Ratifying and Approving Short Term Investment Transactions by Treasurer for December 2019 and January 2020 (R.B. Resolution No. 6907)
4. Approving Treasurer's Statement of Receipts and Disbursements for December 2019 and January 2020

ACTION:

5. Determine the Annual Retiree Cost of Living Adjustment (COLA) to be effective July 1, 2020 (R.B. Resolution No. 6908) – L. Sorani
6. Approve Process for Custodian Search – S. Skoda

INFORMATION:

7. 4th Quarter Performance Review as of December 31, 2019 – S. Skoda
8. International Equities: Strategies, Styles and Market Returns Update – S. Skoda

9. Annual ESG Monitoring Report – S. Skoda
10. Review Staffing for East Bay Municipal Utility District Employees’ Retirement System Administration – L. Acosta
11. Annual Expense Tracking and Spending Plan – S. Skoda
12. Annual Health Insurance Benefit Survey – L. Sorani
13. Review of EBMUD Retirement System Upgrade Initiative – L. Sorani

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:

- Parametric Performance Update
- Covered Calls Training

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, May 21, 2020.

2020 Retirement Board Meetings

May 21, 2020
July 16, 2020
September 17, 2020
November 19, 2020