

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

May 18, 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.

CONSENT CALENDAR:

1. Approval of Minutes – Regular meeting of March 16, 2017
2. Ratifying and Approving Investment Transactions by Counselors for February 2017 and March 2017 (R.B. Resolution No. 6859)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for February 2017 and March 2017 (R.B. Resolution No. 6860)
4. Approving Treasurer's Statement of Receipts and Disbursements for February 2017 and March 2017

ACTION:

5. Approval to Join SACRS as a Non-Profit Affiliate – E. Grassetti

INFORMATION:

6. 1st Quarter Performance Review as of March 31, 2017 – S. Skoda
7. Asset-Liability Review Schedule – S. Skoda
8. Capital Market Assumptions – S. Skoda
9. Strategic vs. Traditional Asset Allocation – S. Skoda
10. Proxy Service Provider Update– S. Skoda
11. Presentation from Center Square – S. Skoda
12. Northern Trust Fee Changes – S. Skoda

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARED:

- Proxy Service Provider Vendor Selection
- Select Actuarial Auditor based on RFP responses

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, July 20, 2017.

2017 Retirement Board Meetings

July 20, 2017

September 21, 2017

November 16, 2017