

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

November 16, 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 September 21, 2017
2. Ratifying and Approving Investment Transactions by Counselors for August 2017 and September 2017 (R.B. Resolution No. 6869)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for August 2017 and September 2017 (R.B. Resolution No. 6870)
4. Approving Treasurer's Statement of Receipts and Disbursements for August 2017 and September 2017

ACTION:

5. Center Square Watch Status Recommendation – S. Skoda

INFORMATION:

6. ERS' Audited Financial Reports – S. Skoda
7. 3rd Quarter Performance Review as of September 30, 2017 – S. Skoda
8. CEM Benchmarking Results – S. Skoda
9. Glass-Lewis Presentation – S. Skoda
10. Training Module: Incorporating ESG Investment Funds Into An Investment Portfolio – S. Skoda
11. District Health Plan Updates – L. Sorani
12. Disability Earnings Income Verification for 2017 – E. Grassetti

13. Schedule of Retirement Board Meetings for 2018 – E. Grassetti

14. Schedule of Retirement Board Member Elections for 2018 – E. Grassetti

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:

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, January 18, 2018.

2018 Retirement Board Meetings

January 18, 2018

March 25, 2018

May 17, 2018

July 19, 2018

September 20, 2018

November 15, 2018