

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

July 20, 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 Phillip Reed (R.B. Resolution No. 6861)

REGULAR BUSINESS MEETING: Upon completion of Closed Session

CONSENT CALENDAR:

1. Approval of Minutes – Regular meeting of May 18, 2017
2. Ratifying and Approving Investment Transactions by Counselors for April 2017 and May 2017 (R.B. Resolution No. 6862)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for April 2017 and May 2017 (R.B. Resolution No. 6863)
4. Approving Treasurer's Statement of Receipts and Disbursements for April 2017 and May 2017

ACTION:

5. Declaring the results of the election of the employee Member of the Retirement Board (Resolution No. 6864) – E. Grassetti
6. Select Proxy Service Provider – S. Skoda
7. Declaring the interest rate on Member contributions for the period ending June 30, 2017 (Resolution No. 6865) – E. Grassetti

INFORMATION:

8. ERS Cash-Flow Projection –S. Skoda
9. Application of Strategic Asset Classes– S. Skoda
10. Asset-Liability Study Assumptions– S. Skoda
11. Covered Calls 3-Year Review – S. Skoda
12. Van Hulzen Presentation – S. Skoda

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARED:

- Select Actuarial Auditor based on RFP responses
- Vulnerability of ERS to Market Performance

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, September 21, 2017.

2017 Retirement Board Meetings

September 21, 2017

November 16, 2017