

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

March 15, 2018

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 January 18, 2018
2. Ratifying and Approving Investment Transactions by Counselors for December 2017 and January 2018 (R.B. Resolution No. 6874)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for December 2017 and January 2018 (R.B. Resolution No. 6875)
4. Approving Treasurer's Statement of Receipts and Disbursements for December 2017 and January 2018

ACTION:

5. Determine the annual retiree Cost Of Living Adjustment (COLA) to be effective July 1, 2018 (R.B. Resolution No. 6876) – E. Grassetti
6. Adopt Actuarial Audit Review – S. Skoda
7. Review Opus Performance – S. Skoda
8. Determine Asset-Liability options through live modeling and adopt Asset-Liability Study – S. Skoda

INFORMATION:

9. 4th Quarter Performance Review as of December 31, 2017 – S. Skoda
10. Segal Contract Extension – S. Skoda
11. Legal Monitoring of Investment Funds – S. Skoda

12. Non-voting Retirement Board Member Communication – E. Grassetti

13. Annual Health Insurance Benefit Survey – E. Grassetti

14. Annual Report on Retiree COLA and HIB – 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, May 17, 2018.

2018 Retirement Board Meetings

May 17, 2018

July 19, 2018

September 20, 2018

November 15, 2018