

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

September 20, 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.

ANNOUNCEMENT OF CLOSED SESSION AGENDA:

1. Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): one matter.

REGULAR BUSINESS MEETING: Upon completion of Closed Session

CONSENT CALENDAR:

1. Approval of Minutes – Regular meeting of July 19, 2018
2. Ratifying and Approving Investment Transactions by Counselors for June 2018 and July 2018 (R.B. Resolution No. 6881)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for June 2018 and July 2018 (R.B. Resolution No. 6882)
4. Approving Treasurer's Statement of Receipts and Disbursements for June 2018 and July 2018

ACTION:

5. Determination of Eligibility for Surviving Spouse Benefits for Blanca Basch – E. Grasseti
6. Declaring the Results of the Election of the Retired Member of the Retirement Board (Resolution No. 6883) – E. Grasseti
7. Adopt Economic Assumptions and Response to Actuarial Audit – S. Skoda
8. Selection of Investment Managers – S. Skoda
 - a. Bank Loans Managers
 - b. High-Yield Fixed Income Managers

INFORMATION:

9. 2nd Quarter Performance Review as of June 30, 2018 – S. Skoda
10. Working Capital Annual Update – S. Skoda
11. Transition Update on Private Placements – S. Skoda

REPORTS FROM THE RETIREMENT BOARD:

12. 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, November 15, 2018.

2018 Retirement Board Meetings

November 15, 2018