

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

July 19, 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 May 17, 2018
2. Ratifying and Approving Investment Transactions by Counselors for April 2018 and May 2018 (R.B. Resolution No. 6877)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for April 2018 and May 2018 (R.B. Resolution No. 6878)
4. Approving Treasurer's Statement of Receipts and Disbursements for April 2018 and May 2018

ACTION:

5. Declaring the results of the election of the employee Member of the Retirement Board (Resolution No. 6879) – E. Grassetti
6. Declaring the interest rate on Member contributions for the period ending June 30, 2018 (Resolution No. 6880) – E. Grassetti
7. Review of SACRS Membership – E. Grassetti

INFORMATION:

8. 2018 Asset Allocation Post-Trade Transition Review – S. Skoda
9. Update on Selection of Bank Loans and High-Yield Fixed Income Managers – S. Skoda
10. Global Custody and Securities Lending Service Provider Search – S. Skoda
11. Low Income Adjustment For Retired Members and Surviving Spouses – E. Grassetti

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, September 20, 2018.

2018 Retirement Board Meetings

September 20, 2018

November 15, 2018