

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

May 30, 2019

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 March 21, 2019
2. Ratifying and Approving Investment Transactions by Counselors for February 2019 and March 2019 (R.B. Resolution No. 6893)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for February 2019 and March 2019 (R.B. Resolution No. 6894)
4. Approving Treasurer's Statement of Receipts and Disbursements for February 2019 and March 2019

ACTION:

5. Interview and Select Fixed Income Manager – S. Skoda
6. Approve Recommendation for Watch Status (Franklin Templeton) – S. Skoda

INFORMATION:

7. C.S. McKee Investment Management Fee Update – S. Skoda
8. Private Placements Update– S. Skoda
9. 1st Quarter Performance Review as of March 31, 2019 – S. Skoda
10. Review of Sample Private Equity Returns – S. Skoda
11. Update on ESG Considerations– S. Skoda
12. Disability Retiree Income Verification – E. Grassetti
13. Retirement Board Employee Representative Election Schedule – E. Grassetti

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARED:

- Provide HRIS, Payroll, ETS, and Retirement project update and discussion.
- Data on the number of retirees married to other retirees.

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, July 18, 2019.

2019 Retirement Board Meetings

July 18, 2019

September 19, 2019

November 21, 2019