

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

January 18, 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 November 16, 2017
2. Ratifying and Approving Investment Transactions by Counselors for October 2017 and November 2017 (R.B. Resolution No. 6871)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for October 2017 and November 2017 (R.B. Resolution No. 6872)
4. Approving Treasurer's Statement of Receipts and Disbursements for October 2017 and November 2017

ACTION:

5. Adopt Annual Actuarial Valuation of the Retirement System as of June 30, 2017 – S. Skoda
6. Support for CERES Climate Action 100+ – S. Skoda
7. Declare Interest Rate Credited to Members for Period Ending December 31, 2017 (R.B. Resolution No. 6873) – E. Grassetti

INFORMATION:

8. PCA Contract Extension – S. Skoda
9. 3rd Quarter Performance Review as of September 30, 2017 – S. Skoda
10. Training Module: Decision Factors for Evaluating Plan Risk - S. Skoda

11. Working Capital Management Strategy – S. Skoda

12. Annual Retirement Board Training Report – E. Grasseti

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:

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, March 15, 2018.

2018 Retirement Board Meetings

March 15, 2018

May 17, 2018

July 19, 2018

September 20, 2018

November 15, 2018