

## **AGENDA**

### **EBMUD EMPLOYEES' RETIREMENT SYSTEM**

**November 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.

#### **ANNOUNCEMENT OF CLOSED SESSION AGENDA:**

1. Significant exposure to litigation pursuant to Government Code Section 54956.(9)(e)(2):  
*Blanca Basch's Claim for Surviving Spouse Benefits.*
2. Personnel matters pursuant to Government Code Section 54957:
  - a. Application for Disability Retirement of Melissa Carreon (R.B. Resolution No. 6884)

#### **REGULAR BUSINESS MEETING: Upon completion of Closed Session**

#### **CONSENT CALENDAR:**

1. Approval of Minutes – Regular meeting of September 20, 2018
2. Ratifying and Approving Investment Transactions by Counselors for August 2018 and September 2018 (R.B. Resolution No. 6885)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for August 2018 and September 2018 (R.B. Resolution No. 6886)
4. Approving Treasurer's Statement of Receipts and Disbursements for August 2018 and September 2018

#### **ACTION:**

5. Determination of Eligibility for Surviving Spouse Benefits for Blanca Basch – E. Grassetti
6. CenterSquare Release from Watch Status – S. Skoda
7. Direction to Continue Holding Private Placement Securities – S. Skoda

**INFORMATION:**

8. Audited Financial Report – S. Skoda
9. 3<sup>rd</sup> Quarter Performance Review as of September 30, 2018 – S. Skoda
10. Review of FY 2018 Proxy Voting – S. Skoda
11. Update on Fixed Income – S. Skoda
12. CEM Benchmarking Report – S. Skoda
13. District Retirement Health Plan Update – L. Sorani

**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:**

- Discuss 2019 Meeting Schedule

**MEETING ADJOURNMENT:**

*The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, January 17, 2019.*

**2019 Retirement Board Meetings**

January 17, 2019  
March 21, 2019  
May 16, 2019  
July 18, 2019  
September 19, 2019  
November 21, 2019