

AGENDA
EBMUD EMPLOYEES' RETIREMENT SYSTEM
September 19, 2013
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 July 18, 2013
2. Ratifying and Approving Investment Transactions by Counselors for June 2013 and July 2013 (R.B. Resolution No. 6785)
3. Ratifying and Approving Investment Transactions by Treasurer for June 2013 and July 2013 (R.B. Resolution No.(6786)
4. Treasurer's Statement of Receipts and Disbursements for June 2013 and July 2013

ACTION:

5. Adopt Asset-Liability Study Recommendations - E. Sandler

INFORMATION:

6. 2nd Quarter Performance Review - E. Sandler

REPORTS FROM THE RETIREMENT BOARD:

7. 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 21, 2013.

2013 Retirement Board Meetings

November 21, 2013

2014 Retirement Board Meetings

January 16, 2014	July 17, 2014
March 20, 2014	September 18, 2014
May 15, 2014	November 20, 2014