

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

November 19, 2015

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 September 17, 2015
2. Ratifying and Approving Investment Transactions by Counselors for August 2015 and September 2015 (R.B. Resolution No. 6830)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for August 2015 and September 2015 (R.B. Resolution No. 6831)
4. Approving Treasurer's Statement of Receipts and Disbursements for August 2015 and September 2015

ACTION:

5. Recommend changes to Retirement Board Ordinance for IRS Letter of Determination – L. Matthew

INFORMATION:

6. 3rd Quarter Performance Review as of September 30, 2015 – S. Klein
7. Annual Retirement System Audited Financial Report – S. Klein
8. District Health Plan Update – L. Sorani
9. Disability Earnings Income Verification for 2015 – E. Grassetti
10. Training Module – Environmental, Social, Governance (ESG) Considerations - S. Klein
11. ESG Fiduciary Considerations Presentation – S. Klein
12. Schedule of Retirement Board Meetings for Calendar Year 2016 – E. Grassetti

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, January 21, 2016.

2016 Retirement Board Meetings

January 21, 2016

March 17, 2016

May 19, 2016

July 21, 2016

September 15, 2016

November 17, 2016