

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

January 17, 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.

ANNOUNCEMENT OF CLOSED SESSION AGENDA:

1. Personnel matters pursuant to Government Code Section 54957:
 - a. Application for Disability Retirement of Mark Hermann (R.B. Resolution No. 6887)

REGULAR BUSINESS MEETING: Upon completion of Closed Session

CONSENT CALENDAR:

1. Approval of Minutes – Regular meeting of November 15, 2018
2. Ratifying and Approving Investment Transactions by Counselors for October 2018 and November 2018 (R.B. Resolution No. 6888)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for October 2018 and November 2018 (R.B. Resolution No. 6889)
4. Approving Treasurer's Statement of Receipts and Disbursements for October 2018 and November 2018

ACTION:

5. Adopt Annual Actuarial Valuation of the Retirement System as of June 30, 2018 – S. Skoda
6. Approve Extension Recommendation for Actuary – S. Skoda
7. Approve Extension Recommendation for Investment Consultant – S. Skoda
8. Reschedule May 16, 2019 Retirement Board Meeting – E. Grassetti
9. Declare Interest Rate Credited to Members for Period Ending December 31, 2018 (R.B. Resolution No. 6890) – E. Grassetti
10. Approve New Fixed Income Manager Search – S. Skoda

INFORMATION:

11. Update on Fixed Income and Real Estate – S. Skoda
12. 3rd Quarter Performance Review as of September 30, 2018 – S. Skoda
13. Analysis of Joining Large Multiple-Employer Plan – S. Skoda
14. Annual Retirement Board Training Report – E. Grassetti

REPORTS FROM THE RETIREMENT BOARD:

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

ITEMS TO BE CALENDARED:

- None

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, March 21, 2019.

2019 Retirement Board Meetings

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