

## **AGENDA**

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

**September 19, 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. Significant Exposure matters pursuant to Government Code Section 54956.9(d)(2): one matter.

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

#### **CONSENT CALENDAR:**

1. Approval of Minutes – Regular meeting of July 18, 2019
2. Ratifying and Approving Investment Transactions by Counselors for June 2019, and July 2019 (R.B. Resolution No. 6899)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for June 2019 and July 2019 (R.B. Resolution No. 6900)
4. Approving Treasurer's Statement of Receipts and Disbursements for June 2019, and July 2019

#### **ACTION:**

5. Consider Placing CS McKee on Watch Status – S. Skoda

#### **INFORMATION:**

6. Update on Performance from CS McKee – S. Skoda
7. 2<sup>nd</sup> Quarter Performance Review as of June 30, 2019 – S. Skoda
8. Franklin Templeton Follow-Up – S. Skoda

9. Working Capital Annual Update – S. Skoda
10. Cost of Living Adjustment Update – L. Sorani
11. Low Income Adjustment Report – E. Grassetti
12. Review of EBMUD Retirees married to other EBMUD Retirees – 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:**

- Provide HRIS, Payroll, ETS, and Retirement project update and discussion

**MEETING ADJOURNMENT:**

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

**2019 Retirement Board Meetings**

November 21, 2019