

AGENDA
EBMUD 401(k)/457 ADVISORY COMMITTEE
ADMINISTRATION BUILDING
SMALL TRAINING ROOM
WEDNESDAY, DECEMBER 3, 2014

ROLL CALL:

PUBLIC COMMENT: The 401(k)/457 Advisory Committee 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 401(k)/457 Advisory Committee Meeting of September 3, 2014

DISCUSSION:

2. Service Report – Tony Frankovich (Fidelity Investments)
3. Regulatory Update – Greg Settle (Hyas Group)
4. Market Overview & Investment Performance – Greg Settle (Hyas Group)

ACTION:

5. Fidelity Blue Chip Growth vs American Century Select – Greg Settle (Hyas Group)
6. Fund Manager Search for Possible Replacement of PIMCO – Greg Settle (Hyas Group)
7. 457 Roth – Greg Settle (Hyas Group) & Tony Frankovich (Fidelity Investments)
8. 401(k) Roth In-Plan Conversion – Greg Settle (Hyas Group) & Tony Frankovich (Fidelity Investments)
9. Reopen Motion to Combine 401(a) Advisory Committee with the 401(k)/457 Advisory Committee to Adding Local 2019, 21, and 39 Committee Members to the 401(a) Advisory Committee and Conducting Both Committee Meetings Simultaneously – Lisa Sorani (Staff)

ITEMS TO BE CALENDARED:

MEETING ADJOURNMENT: *The next regular meeting of the 401(k)/457 Advisory Committee will be held at 9:00 a.m. on Wednesday, March 4, 2015.*