

AGENDA
EBMUD 401(a) ADVISORY COMMITTEE
ADMINISTRATION BUILDING
SMALL TRAINING ROOM
WEDNESDAY, NOVEMBER 20, 2013
(Immediately following the 401(k)/457 Advisory Committee Meeting)

ROLL CALL:

PUBLIC COMMENT: The 401(a) 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 Meeting of August 28, 2013

DISCUSSION:

2. Staff Report – Lisa Sorani (Staff)
3. Service and Fund Changes Update – Suzanne Rogers (Fidelity Investments)
4. Market Overview – Greg Settle (Hyas Group)
5. Investment Performance Summary – Greg Settle (Hyas Group)

ACTION:

6. Review and Adopt Investment Policy Statement – Greg Settle (Hyas Group)
7. Review and Adopt Revenue Sharing and Expense Payment Policy – Lisa Sorani (Staff)
8. Review and Adopt Deferred Compensation Plan Administration Budget- Lisa Sorani (Staff)
9. Consider and Select Addition of Money Market Fund - Greg Settle (Hyas Group)

ITEMS TO BE CALENDARED:

MEETING ADJOURNMENT: *The next regular meeting of the 401(a) Advisory Committee will be held immediately after the 9:00 a.m. 401(k)/457 Advisory Committee Meeting on Wednesday, March 5, 2014.*