

AGENDA
EBMUD 401(a) ADVISORY COMMITTEE
ADMINISTRATION BUILDING
BOARDROOM ANNEX
WEDNESDAY, JUNE 3, 2015 – 9:00A.M.

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 – 401(a) Advisory Committee Meeting of March 4, 2015

DISCUSSION:

2. Staff Reports – Lisa Sorani (Staff)
 - a. Plan administration fees
 - b. Update on Fund Actions and Roth account changes
3. Service Report – Tony Frankovich (Fidelity Investments)
4. Portfolio Advisory Service – Thomas Obara (Fidelity Investments)
5. Regulatory Update & Market Overview – Greg Settle (Hyas Group)
6. Investment Performance – Greg Settle (Hyas Group)

ACTION:

7. Morgan Stanley Fund Performance Analysis and Recommendation – Greg Settle (Hyas Group)

ITEMS TO BE CALENDAR:

MEETING ADJOURNMENT: *The next regular meeting of the 401(a) Advisory Committee will be held at 9:00 a.m. on Wednesday, September 2, 2015.*