

AGENDA
EBMUD 401(a) ADVISORY COMMITTEE
ADMINISTRATION BUILDING
LARGE TRAINING ROOM
WEDNESDAY, SEPTEMBER 2, 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 June 3, 2015

DISCUSSION:

1. Introduction of new Committee Chairperson (Human Resources Manager, Laura Brunson), Management Representative (Interim Director of Finance, Scott Klein), and new Local 2019 Representative, Ken Minn (replacing Cynthia Adkisson) – Lisa Sorani (Staff)
2. Fidelity Investments Quarterly Service Report – Tony Frankovich (Fidelity Investments)
3. Vanguard Target Date Funds Presentation – Keith Mekenney and Mark Landay (Vanguard Group)
4. Staff Report – Lisa Sorani (Staff)
 - a. Plan Administration Fees and Revenue Share Credit
 - b. Online Beneficiary – Lisa Sorani (Staff)
 - c. NAGDCA Conference
5. NetBenefits® Presentation – Dave Schacht (Fidelity Investments)
6. Regulatory Update – Greg Settle (Hyas Group)
7. Financial Markets and Economic Report – Greg Settle (Hyas Group)
8. Investment Performance – Greg Settle (Hyas Group)

ACTION:

9. Accept Updated Investment Policy Statement – Greg Settle (Hyas Group)
10. Adopt Fund Replacement for the Morgan Stanley Institutional Mid Cap Growth Fund – Greg Settle (Hyas Group)
11. Determine Fund Source for Plan Administration Expenses – Lisa Sorani (Staff)

ITEMS TO BE CALENDARED:

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