

AGENDA
EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES
ADMINISTRATION BUILDING – SMALL TRAINING ROOM
THURSDAY, NOVEMBER 29, 2018 – 9:00 AM

ROLL CALL:

PUBLIC COMMENT:

The 401(k)/457 and 401(a) Advisory Committees are 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(k)/457 and 401(a) Meeting Minutes of August 30, 2018

DISCUSSION:

2. Fidelity Investments Quarterly Report – Tony Frankovich (Fidelity Investments)
3. Staff Report – Lisa Sorani (Staff)
 - a. Participant Accounts Credits/Fees
 - b. Plan Administration Accounts Activity
 - c. Local 444 vacant seat on 401(k)/457 Committee
 - d. TPA Request for Proposal in 2019
4. NAGDCA Conference Update – Ken Minn (Committee Member)
5. Regulatory Update – Greg Settle (Hyas Group)
6. Financial Markets and Economic Report – Greg Settle (Hyas Group)
7. Investment Performance – Greg Settle (Hyas Group)
8. Comparison of Index Funds – Greg Settle (Hyas Group)

ACTION:

9. Change to K6 Version of Fidelity Government Money Market Fund – Greg Settle (Hyas Group)

ITEMS TO BE CALENDARED:

MEETING ADJOURNMENT:

The next regular meeting of the 401(k)/457 and 401(a) Advisory Committees will be held at 9:00 a.m. on March 5, 2019.