

AGENDA
EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES
ADMINISTRATION BUILDING – SMALL TRAINING ROOM
NOVEMBER 19, 2019 at 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 20, 2019

INTRODUCTION:

2. Introduction of new Fidelity on-site Retirement Planner, Erik Kautzmann – (Fidelity)
3. Introduction of Fidelity’s Executive Sponsor for EBMUD, Tom Boesch – (Fidelity)
4. Introduction of Hyas Co-Consultant, Audrey White – (Hyas)

ACTION:

5. Review Alternative Fund Manager for Hotchkis and Wiley Mid Cap Value – (Hyas Group)
6. Adjust Participant Fee Amount – (Hyas Group)
7. Approve 2020 Expected Plan Revenue and Expense Report – (Staff)

DISCUSSION:

8. Staff Report – (Staff)
 - a. Participant and Plan Administration Accounts Activity
 - b. Fidelity Recordkeeper Contract Update
 - c. Committee Meeting Calendar for Year 2020
9. Fidelity Investments Quarterly Report – (Fidelity Investments)
10. Regulatory Update – (Hyas Group)
11. Financial Markets and Economic Report – (Hyas Group)
12. Investment Performance – (Hyas Group)
13. Replace Vanguard Index Funds with Fidelity Index Fund Suite – (Hyas Group)
14. Aggressive Target Date Fund Review – (Hyas Group)

ITEMS TO BE CALENDARED: Loan Provision for the 457 Plan – (Staff)

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 12, 2020.