

AGENDA

EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES ADMINISTRATION BUILDING – SMALL TRAINING ROOM THURSDAY, MAY 31, 2018 – 9:00 AM

ROLL CALL:

INTRODUCTION and ANNOUNCEMENT:

1. Robert Hannay – new Treasury Manager
2. Laura Brunson – now Laura Acosta

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) Meetings of March 8, 2018

ACTION:

2. None

DISCUSSION:

3. Fidelity Investments Quarterly Report – Tony Frankovich (Fidelity Investments)
4. Cyber Security – Tony Frankovich (Fidelity Investments)
5. Staff Report – Lisa Sorani (Staff)
 - a. Participant Accounts Credits/Fees
 - b. Plan Administration Accounts Activity
 - c. Status of Revenue Share Account Allocation to Participants
 - d. Fidelity Online Beneficiary Project
 - e. NAGDCA Conference
 - f. TPA Request for Proposal in 2019
6. Regulatory Update – Greg Settle (Hyas Group)
7. Financial Markets and Economic Report – Greg Settle (Hyas Group)
8. Investment Performance – 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 August 30, 2018.