

AGENDA
EBMUD 401(a) ADVISORY COMMITTEE
ADMINISTRATION BUILDING – CONFERENCE ROOM 6A/B
TUESDAY, MARCH 7, 2016 – 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 December 7, 2016

DISCUSSION:

2. Fidelity Investments Quarterly Service Report – Tony Frankovich (Fidelity Investments)
3. Staff Report – Lisa Sorani (Staff)
 - a. Plan Administration Budget and Cost Accounting Review
 - b. Road Show Update
4. Regulatory Update – Greg Settle (Hyas Group)
5. Financial Markets and Economic Report – Greg Settle (Hyas Group)
6. Investment Performance – Greg Settle (Hyas Group)
7. Fiduciary Investing Education – Greg Settle (Hyas Group)

ACTION:

ITEMS TO BE CALENDARED:

- Lifetime Income Products
- Demonstration of Fidelity's Advice Tool

MEETING ADJOURNMENT:

The next regular meeting of the 401(a) Advisory Committee will be held at 9:00 a.m. on May 31, 2017.