

AGENDA

EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES ADMINISTRATION BUILDING – LARGE TRAINING ROOM WEDNESDAY, MAY 31, 2017 – 9:00A.M.

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) Meetings of March 7, 2017

DISCUSSION:

2. Fidelity Investments Quarterly Service Report – Tony Frankovich (Fidelity Investments)
3. 2017 Business Planning Report – Tony Frankovich (Fidelity Investments)
4. Investment Strategy & Distributions Brainshark Presentation – Dan Weber (Fidelity Investments)
5. Staff Report – Lisa Sorani (Staff)
 - a. Plan Administration Budget and Cost Accounting Review
 - b. Settlement Account and Forfeiture Account
 - c. Plan Fees Road Show
 - d. NAGDCA Conference
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. Review and Update of Investment Policy Statement – Greg Settle (Hyas Group)
10. Share Class Change for Vanguard Target Retirement Funds – Lisa Sorani (Staff)

ITEMS TO BE CALENDARED:

- Lifetime Income Products
- Vanguard Presentation

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, 2017.