

**AGENDA**  
**EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES**  
**ADMINISTRATION BUILDING – BOARDROOM ANNEX**  
**MAY 15, 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 March 19, 2019

**ACTION:**

2. None

**DISCUSSION:**

3. Staff Report – Lisa Sorani (Staff)
  - a. Participant Accounts Credits and Fees
  - b. Plan Administration Accounts Activity
  - c. Local 21 Committee Member Replacement
  - d. RFP for DC Recordkeeper (Update)
  - e. Fund Changes (Update)
  - f. Bank Float Credit
  - g. Fidelity Contract Extension Credit
4. Fidelity Investments Quarterly Report – Suzanne Rogers (Fidelity Investments)
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 (Update) – Greg Settle (Hyas Group)

**ITEMS TO BE CALENDARED:**

- Brown Act & Roberts Rules Training

**MEETING ADJOURNMENT:**

*A special meeting of the Committees is scheduled for June 5, 2019. The next regular meeting of the 401(k)/457 and 401(a) Advisory Committees will be held at 9:00 a.m. on August 20, 2019.*