

**AGENDA**  
**EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES**  
**ADMINISTRATION BUILDING – SMALL TRAINING ROOM**  
**THURSDAY, MARCH 8, 2018 – 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) Meetings of November 30, 2017

**ACTION:**

2. Approve updates to the Participant Fee Administration and Expense Payment Policy
3. Approve 2018 Expected Plan Revenue and Expense Report
4. Determine Revenue Share Credit Account Allocation to Participants
5. Approve updated draft Hyas Group Contract

**DISCUSSION:**

6. Fidelity Investments Year-End Service Report – Tony Frankovich (Fidelity Investments)
7. Staff Report – Elizabeth Grassetto (Staff)
  - a. Participant Accounts Credits/Fees
  - b. Plan Administration Accounts Activity
  - c. Plan Document Correction
8. Regulatory Update – Greg Settle (Hyas Group)
9. Financial Markets and Economic Report – Greg Settle (Hyas Group)
10. 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 May 31, 2018.*