

AGENDA
EBMUD 401(a) ADVISORY COMMITTEE
ADMINISTRATION BUILDING
BOARDROOM ANNEX
WEDNESDAY, MARCH 4, 2015 – 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 – Regular 401(a) Advisory Committee Meeting of December 3, 2014
2. Approval of Minutes – Special 401(a) Advisory Committee Meeting of February 3, 2015

DISCUSSION:

3. Staff Reports – Lisa Sorani and Elizabeth Grassetti (Staff)
 - a. 401a Advisory Committee Changes
 - b. Staff tracking of Plan administration fees
 - c. Update on Fund Actions and Roth account changes
 - d. NAGDCA Conference Report
4. Service Report – Tony Frankovich (Fidelity Investments)
5. Regulatory Update & Market Overview – Greg Settle (Hyas Group)
6. Investment Performance – Greg Settle (Hyas Group)

ACTION:

7. Fund Manager Search for Possible Replacement of Managed Income Portfolio II Class 1 Fund – Greg Settle (Hyas Group)
8. Revenue Share Policy – Lisa Sorani (Staff) & Greg Settle (Hyas Group)
9. Amendments to Fidelity Recordkeeping Agreement – Lisa Sorani (Staff) & Tony Frankovich (Fidelity Investments)

ITEMS TO BE CALENDARED:

MEETING ADJOURNMENT: *The next regular meeting of the 401(a) Advisory Committee will be held at 9:00 a.m. on Wednesday, June 3, 2015.*