AGENDA

EBMUD 401(a) ADVISORY COMMITTEE
ADMINISTRATION BUILDING – SMALL TRAINING ROOM
WEDNESDAY, DECEMBER 2, 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 – 401(a) Advisory Committee Meeting of September 2, 2015

DISCUSSION:

2. Introduction of new Local 2019 Representative, Ken Minn – Lisa Sorani (Staff)
3. Fidelity Investments Quarterly Service Report – Tony Frankovich (Fidelity Investments)
4. Staff Report – Lisa Sorani (Staff)
    a. Plan Administration Fees and Revenue Share Credit
    b. Project Updates – Lisa Sorani (Staff)
        i. Fund Change to close Morgan Stanley and map to new MFS Mid Cap Growth
        ii. Online Beneficiary
5. Regulatory Update – Greg Settle (Hyas Group)
6. Financial Markets and Economic Report – Greg Settle (Hyas Group)
7. Investment Performance – Greg Settle (Hyas Group)

ACTION:

8. Proposed Combination of Dodge & Cox with T. Rowe Price Equity – Greg Settle (Hyas Group)
9. Determination of Zero Revenue Share Model – Greg Settle (Hyas Group)
    a. Pro Rata vs Per Capita
    b. Participant Fee Schedule
10. Approve Proposed 2016 Plan Administration Budget

ITEMS TO BE CALENDARED:

11. Revenue Share Allocation – February 17, 2016

MEETING ADJOURNMENT: The next regular meeting of the 401(a) Advisory Committee will be held at 9:00 a.m. on Wednesday, February 17, 2016.