

AGENDA
EBMUD 401(k)/457 & 401(A) ADVISORY COMMITTEES
ADMINISTRATION BUILDING – SMALL TRAINING ROOM
WEDNESDAY, AUGUST 30, 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 May 31, 2017

DISCUSSION:

2. Fidelity Investments Quarterly Service Report – Tony Frankovich (Fidelity Investments)
3. Staff Report – Lisa Sorani (Staff)
 - a. Plan Administration Budget and Cost Accounting Review
 - b. Extension of Fidelity Recordkeeping Agreement
4. Regulatory Update – Greg Settle (Hyas Group)
5. Financial Markets and Economic Report – Greg Settle (Hyas Group)
6. Investment Performance – Greg Settle (Hyas Group)

ACTION:

7. Settlement Account Allocation – Lisa Sorani (Staff)

ITEMS TO BE CALENDARED:

- 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 November 30, 2017.