



# County of Fresno

## Deferred Compensation Management Council

### August 29, 2013 Agenda

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**Meeting to be held at 9:00 a.m. at the Fresno County Employees' Retirement Association, 1111 H St., Fresno, CA 93721**

1. Call to Order
2. Approve Agenda
3. Approve Minutes from the April 15, 2012 Special Meeting
4. Approve 2014 regular meeting dates
5. Public Comment – At this time, members of the public may comment on any item, within the jurisdiction of the Deferred Compensation Management Council, not appearing on the agenda. In order for everyone to be heard, please limit your comments to 3 minutes or less.
6. Amend Investment Policy Statement to include language requiring the Plan to use the least expensive share class, net of revenue-sharing
7. Receive Verbal Report on status of Fee and Fund Change Implementation
8. Receive Verbal Report on status of Fiduciary Liability Insurance Policy
9. Receive Verbal Report on upcoming events
  - a. Staff will attend the annual NAGDCA conference September 7 – 11, 2013, and present a report at the next DCMC meeting
  - b. Staff will begin the RFP process for the Third-Party Administrator in the 4<sup>th</sup> Quarter of 2013
  - c. Staff will begin the RFP process for the Plan Consultant in the 2<sup>nd</sup> Quarter of 2014
10. Receive and File 2012-2013 Fiscal Year-End Discretionary Expense Budget Report
11. Receive and File quarterly Investment Lineup Report prepared by Heintzberger-Payne Associates
12. Receive and File quarterly Stable Value Fund Report prepared by Great-West Financial
13. Receive and File Plan Activity Report prepared by Great-West Financial

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Employee Benefits Manager at 600-1810.*