



# County of Fresno

## Deferred Compensation Management Council

### February 27, 2014 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. Elect Chair & Vice-Chair of the DCMC
3. Approve Agenda
4. Approve Minutes from the August 29, 2013 Meeting
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. Approve DCMC Conflict of Interest Code – subject to final approval by the Board of Supervisors
7. Discussion on how the Deferred Compensation Plan will maintain an investment's least expensive share class, net of revenue-sharing
8. Receive and File Fiduciary Liability Checklist prepared by Heintzberger-Payne Associates
9. Receive Verbal Report on status of prior Agenda Items
  - a. Fee & Fund Changes
  - b. Distribution of Excess Funds
  - c. Fiduciary Liability Insurance Policy
  - d. Sun Life Transition
10. Receive Verbal Report on NAGDCA Conference
11. Receive Verbal Report on Deferred Compensation Plan Record-keeper RFP
12. Appoint an Ad Hoc Subcommittee to interview finalists for the Record-keeper (Pursuant to Section 7.5 of the DCMC Bylaws)
13. Direct Staff to pursue a one-year extension of current service agreement with Heintzberger-Payne Associates (Pursuant to Section 3 of Agreement #11-731)
14. Receive and File Mid-Year 2013-14 Fiscal Year Deferred Compensation Plan Budget Update
15. Approve Fiscal Year 2014-15 Fiscal Year Deferred Compensation Plan Budget
16. Receive and File quarterly Investment Lineup Report prepared by Heintzberger-Payne Associates
17. Receive and File quarterly Stable Value Fund Report prepared by Great-West Financial
18. Receive and File 2013 year-end Plan Review 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 Personnel Services Manager at 600-1810.*