



County of Fresno

Deferred Compensation Management Council

September 26, 2014 Agenda

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 February 27, 2014 meeting
4. Approve Minutes from the April 3, 2014 special meeting
5. Approve Minutes from the May 30, 2014 special meeting
6. Approve 2015 regular meeting dates – February 26 & August 27
7. 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.
8. Receive Verbal Report on Deferred Compensation Plan Record-keeper RFP and Transition Process
9. Receive and File quarterly Investment Report prepared by Heintzberger-Payne Associates
10. Receive and File Fiduciary Liability Checklist prepared by Heintzberger-Payne Associates
11. Receive and File Year-End 2013-14 Fiscal Year Deferred Compensation Plan Budget Report
12. Receive Verbal Report on NAGDCA Conference
13. Receive Verbal Report on status of prior Agenda Items
 - a. Fiduciary Liability Insurance Policy: Executed by the Board of Supervisors at their July 15, 2014 meeting
 - b. Extension of Agreement #11-731 with Heintzberger-Payne Advisors: Executed by the Board of Supervisors at their May 20, 2014 meeting

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.