



County of Fresno

Deferred Compensation Management Council

February 23, 2017 Agenda

MEETING TO BE HELD AT 10:00 A.M. AT THE FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION, 1111 H ST., FRESNO, CA 93721

1. Call to Order.
2. Approve Agenda.
3. Elect Chair & Vice-Chair of the Deferred Compensation Management Council.
4. 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. Please limit comments to 3 minutes or less.
5. Approve Action Summary Minutes from the August 25, 2016 meeting.
6. Approve Action Summary Minutes from the December 8, 2016 special meeting.
7. Approve a pro rata distribution of \$80,000 to current Deferred Compensation Plan participants based on each participant's percentage of Deferred Compensation Plan assets as of June 30, 2016.
8. Receive and File Fiscal Year 2016-17 2nd Quarter Deferred Compensation Plan Budget Report.
9. Receive Verbal Report on the 2016 National Association of Governmental Defined Contribution Administrator's (NAGDCA) conference by Member Seymour, staff, and Northwest Capital Management.
10. Receive and File Deferred Compensation Plan Review as of December 31, 2016 prepared by Nationwide Retirement Solutions.
11. Receive and File Deferred Compensation Plan Investment Review as of December 31, 2016 prepared by Northwest Capital Management, approve keeping Templeton Global Bond fund on the Watch List and approve the placement of the Great West LifeTime Collective Trust Series and the Great West Stable Value Fund on the Watch List.
12. Introduction to Managed Account Services presented by Northwest Capital Management.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Human Resources Department at (559) 600-1810.