



County of Fresno

Deferred Compensation Management Council

August 24, 2017 Agenda

THE MEETING WILL 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. 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.
3. Approve the August 24, 2017 Agenda.
4. Approve Action Summary Minutes from the May 11, 2017 meeting.
5. Receive and File and Approve Actions
 - a. Receive and File 2016-17 Fiscal Year Fourth Quarter Deferred Compensation Plan Budget Report prepared by County staff;
 - b. Approve a pro rata distribution of \$73,729 to current Deferred Compensation Plan participants based on each participant's percentage of Deferred Compensation Plan assets as of June 30, 2017.
6. Receive and File Deferred Compensation Plan Review as of June 30, 2017 prepared by Nationwide Retirement Solutions.
7. Receive and File Reports prepared by Northwest Capital Management and Approve Actions
 - a. Receive and File Deferred Compensation Plan Investment Review as of June 30, 2017;
 - b. Approve maintaining the Great-West Lifetime Target Date collective investment trusts and the Great West Stable Value fund on the Watch List;
 - c. Receive and File Great-West Lifetime Trust Review as of June 30, 2017;
 - d. Receive and File Stable Value Investment Management Services Project Overview.
8. Receive and File a report on Self Directed Brokerage Accounts prepared by Northwest Capital Management and provide direction to staff on bringing a recommendation at a future meeting to add Self Directed Brokerage Accounts as a feature of the Deferred Compensation Plan.