



# County of Fresno

## Deferred Compensation Management Council

### June 14, 2018 Agenda

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**THE MEETING WILL BE HELD AT 1:30 P.M. IN THE HALL OF RECORDS, ROOM 301  
2281 TULARE STREET, 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 June 14, 2018 Agenda.
4. Approve the Action Summary Minutes from the March 8, 2018 meeting.
5. Receive and File the 2017-18 Fiscal Year Third Quarter Deferred Compensation Plan Budget Report, prepared by County staff.
6. Approve the Fiscal Year 2018-19 Deferred Compensation Plan Budget.
7. Approve Actions related to the Amended and Restated County of Fresno 457(b) Deferred Compensation Plan Document
  - a. Approve the proposed amended and restated Plan Document and direct staff to submit the Plan Document to the Board of Supervisors for approval;
  - b. Pending Board of Supervisors approval of the proposed amended and restated County of Fresno 457(b) Deferred Compensation Plan Document, direct staff to take Agreement #09-530 with Great-West Life & Annuity Insurance Company, Agreement #09-531 with BlackRock Institutional Trust Company, N.A., and Agreement #13-417 with Great-West Trust Company, LLC to the Board of Supervisors for authorization to terminate.
8. Receive Verbal Report on the 2018 Save Today campaign presented by Nationwide Retirement Solutions.

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9. Receive and File the Deferred Compensation Plan Review as of March 31, 2018 prepared by Nationwide Retirement Solutions.
10. Receive and File and Approve Actions
  - a. Receive and File the Deferred Compensation Plan Investment Review as of March 31, 2018, prepared by Northwest Capital Management;
  - b. Remove the Great-West Lifetime Target Date collective investment trusts and the Great West Stable Value Fund from the Watch List.
11. Receive and File Reports and Presentations related to the County of Fresno Stable Value Fund
  - a. Receive and File a Stable Value Investment Policy Comparison report by Northwest Capital Management;
  - b. Receive presentation by Great-West Financial regarding the County of Fresno Stable Value Fund;
  - c. Receive presentation by T. Rowe Price regarding the County of Fresno Stable Value Fund.