



Retirement Plans Investment Committee

Thursday, August 17th, 2017 at 10:00am

Conference Center Located at Highland Care Pavilion

1411 East 31st Street Oakland, CA 94602

Clerk of the Board

(510) 535-7515

LOCATION

Open Session: HCP Conference Center room 3702

Teleconference Information

Dial-In: 646.558.8656 Meeting ID: 641 228 561#

COMMITTEE MEMBERS

M. D. Moye, Chair, General Counsel

David Cox, CFO

Doug Del Paggio, Employee Member

Susana Flores, Employee Member

Tracy Jensen, AHS Board of Trustees

Tony Redmond, CHRO

AGENDA

OPEN SESSION / ROLL CALL

10:00 AM

ITEM 1 Welcome and Introductions

M. D. Moye, Chair

ITEM 2 ACTION: Approval of Committee Charter

REPORT: ITEM 2 - Proposed Committee Charter

M. D. Moye, Chair

Recommendation: Motion to Approve

ITEM 3 ACTION: Approval of the Minutes of the May 31st meeting of the Retirement Plans Investment Committee

REPORT: ITEM 3 – Draft Meeting Minutes

Bill Peartree, Barney & Barney

Recommendation: Motion to Approve

ITEM 4 ACTION: Approval of Recommended Fund and Fee Changes (403b, 457b, 457b CIR, Deferred Comp)

REPORT: ITEM 4a – Proposal Report

REPORT: ITEM 4b – Sample Fee and Fund Change Notice/Fee Disclosure

Bill Peartree, Barney & Barney

Jason Gilbert, Prudential

Recommendation: Motion to Approve

ITEM 5 INFORMATION/DISCUSSION: Target Date Fund interest level survey

Paula Peck, AHS

ITEM 6 REPORT: Alameda Hospital Pension (Echo) Plan

Andrew Brown, HighMark - Investment Performance Review

Karen Mack, Altman & Cronin – Actuarial Update

Jeff Chang, BB&K – Plan Document and IRS Determination Letter Update

ITEM 7 REPORT: AHS Defined Contribution (Hybrid DC & DB) Plans

Andrew Brown, Highmark – Investment Performance Review

Karen Mack, Altman & Cronin – Actuarial Update

ITEM 8 REPORT: Prudential Review for Combined AHS Plans

Jason Gilbert, Prudential

ITEM 9 REPORT: Investment and Fee Review for Combined AHS Plans

Bill Peartree, Barney & Barney

Public Comments

Committee Member Remarks

ADJOURNMENT

Our Mission

Caring, Healing, Teaching, Serving All

Strategic Vision

AHS will be recognized as a world-class patient and family centered system of care that promotes wellness, eliminates disparities and optimizes the health of our diverse communities.

Disability Access

The Meeting Rooms are wheelchair accessible. Assistive listening devices are available upon request at the Clerk of the Board's Office. To request sign language interpreters, readers, large print agendas or other accommodations, please contact the Clerk of the Board. Requests made at least 48 hours in advance of the meeting will help to ensure availability. The nearest accessible BART station is Lake Merritt. Accessible AC Transit Bus Route 62 stops at the entrance to Highland Hospital. Route 11 stops one block away, on 14th Avenue at East 31st Street. For schedule updates, call AC Transit at (510) 817-1717; BART at (510) 465-2278. There is accessible parking in the main patient parking lot enter on East 31st Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to perfumes and various other chemical-based scented products. Please help us to accommodate these individuals.