



**Retirement Plans Investment Committee**  
**Wednesday, May 31<sup>st</sup>, 2017**

**Conference Center Located at Highland Care Pavilion**  
1411 East 31<sup>st</sup> Street Oakland, CA 94602  
Vikki Brown, Interim Clerk of the Board  
(510) 535-7515

**LOCATION**

Open Session: HCP Conference Center C

**Teleconference Information**

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

**COMMITTEE MEMBERS**

David Cox  
Doug Del Paggio  
Susana Flores  
Tracy Jensen  
M. D. Moye  
Tony Redmond

**AGENDA**

**OPEN SESSION / ROLL CALL**

**10:00 AM**

**ITEM 1 Welcome and Introductions**  
*M. D. Moye, General Counsel, Alameda Health System*

**ITEM 2 ACTION:**  
Election of Committee Chair  
*M. D. Moye, General Counsel, Alameda Health System*

**ITEM 3 INFORMATION/DISCUSSION:**  
Reorganization, Realignment, and Renaming of the Committee.  
REPORT: ITEM 3 – Board Resolution and Proposed Committee Charter.  
*M. D. Moye, General Counsel, Alameda Health System*  
*Jeff Chang, Chang, Ruthenberg & Long*

**ITEM 4 ACTION: Consent Agenda**

Approval of the Minutes of the February 23<sup>rd</sup>, 2017 meeting of the Retirement Plans Administrative Committee.

REPORT: ITEM 4 – Draft Meeting Minutes.

*Bill Peartree, Barney & Barney*

***Recommendation: Motion to Approve***

**ITEM 5a REPORT: Fee Review and Revenue Sharing Analysis for Combined AHS Plans (403b, 457b, 457b CIR & Deferred Comp)**

*Bill Peartree, Barney & Barney*

**ITEM 5b REPORT: Fee Levelization and Revenue Sharing Analysis for Combined AHS Plans (403b, 457b, 457b CIR, Deferred Comp & Hybrid)**

*Jason Gilbert, Prudential – Update on Fee Disclosure.*

**ITEM 6 REPORT: Investment Review for Combined AHS Plans**

*Bill Peartree, Barney & Barney*

**ITEM 7 REPORT: Alameda Hospital Pension (Echo) Plan**

*Andrew Bates, HighMark - Investment Performance Review.*

*Karen Mack, Altman & Cronin – Status Update.*

**ITEM 8 REPORT: AHS Defined Contribution (Hybrid DC & DB) Plans**

*Andrew Bates, Highmark – Investment Performance Review.*

*Nathan Chung, AHS – Status of Trust Agreement and Funding.*

*Karen Mack, Altman & Cronin – Status Update.*

**ITEM 9 REPORT: Prudential Review for Combined AHS Plans**

*Jason Gilbert, Prudential*

**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 14<sup>th</sup> Avenue at East 31<sup>st</sup> 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 31<sup>st</sup> 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.