



Retirement Plans Investment Committee
Thursday, November 16th, 2017

Conference Center Located at Highland Care Pavilion
1411 East 31st Street Oakland, CA 94602
Ronna Jojola Gonsalves, Clerk of the Board
(510) 535-7515

LOCATION

Open Session: HCP Conference Center B

Teleconference Information

Dial-In: 855.880.1246 Meeting ID: 790.855.1918#

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 **Chair's Report**
M. D. Moye, Chair

ITEM 2 **ACTION: Approval of the Minutes of the August 17th Meeting of the Retirement Plans Investment Committee**
REPORT: ITEM 2 – Draft Meeting Minutes
Bill Peartree, Marsh & McLennan Agency
Recommendation: Motion to Approve

ITEM 3 ACTION: Approval of a Target Date Fund Suite Addition (403b, 457, 457b CIR, Deferred Comp)

REPORT: ITEM 3 – Target Date Fund Analysis

Bill Peartree, Marsh & McLennan Agency

Recommendation: Motion to Approve

ITEM 4 ACTION: Approval of Reduced Fees

REPORT: ITEM 4 – Fee Summary and Participant Communication

Jason Gilbert, Prudential

Recommendation: Motion to Approve

ITEM 5 REPORT: Review of Approved Fund Changes

Bill Peartree, Marsh & McLennan Agency

ITEM 6 REPORT: Prudential Review for Combined AHS Plans

Jason Gilbert, Prudential

ITEM 7 REPORT: AHS Retirement Plans Participation Analysis

Nathan Chang, AHS

ITEM 8 REPORT: Alameda Hospital Pension (Echo) Plan

Andrew Brown & Randy Yurchak, HighMark - Investment Performance Review

Connie Hiatt & Stephen Drake, Altman & Cronin – Summary of 2017

Valuation Results and Termination Liability Estimates

ITEM 9 REPORT: AHS Defined Contribution (Hybrid DC & DB) Plans

Andrew Brown & Randy Yurchak, HighMark – Investment Performance Review

Connie Hiatt & Stephen Drake, Altman & Cronin - Summary of 2017 Valuation Results

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.