AGENDA
Thursday April 26, 2018
1:00 – 5:00

Open Meeting 1:00
 I. Call to Order
 II. Roll Call
 III. Public/Member Comment on any subject of interest not on the agenda

Action items 1:10 – 3:00
 IV. Approval of EIAC meeting minutes – January 25, 2017
 V. Fund Performance Review – Donald Eibsen, Conduent
   a. Market Review
   b. 457(b)
   c. 401(a)
   d. Morningstar Addendum

VI. Target Date Fund Discussion – Collective Trust vs. share class, Donald Eibsen, Conduent
   a. Trust Document discussion and administration of Collective trust data.
      i. Collective Trust Participation Agreements
      ii. Collective Trust sample fund fact sheet

Break (3:00 – 3:15)

Action Items (3:15 – 4:45)
 VII. PIMCO – Stable Value Fund Discussion – Brett Gorman
      a. Fixed Fund Structure Illustration
      b. Trans America Guidelines – Red line
      c. Investment Guidelines –
         i. flow illustration
         ii. PIMCO IMA Investment Guidelines

VIII. Fee Review – Patricia Davis & Ali Rice
      a. Plan Administration Overview
      b. 457(b)
      c. 401(a)

Discussion (4:45 -5:00)
 IX. Work in progress
     White paper on Auto – Enrollment

Next Meeting: July 26, 2018
Agenda Items: Empower – 2017 Plan Review

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