UCRS Advisory Board

Meeting of February 27, 2015

AGENDA ITEM D

Retirement Savings Program – Fund Menu Management – Update

Director Kris Lange of Vendor Relations Management will provide an update on phase three of the RSP fund menu management project. The final step of the project is the creation of a single Core funds menu consisting of approximately 26 investment options. Participants with money in funds being removed from the menu who fail to take action, such as transferring their assets to a Core fund or a fund option under the Brokerage Link, will have their assets defaulted to an age-appropriate UC Pathway Fund. Director Lange will discuss the timeline of this final stage and the communications that will be sent to affected participants.

Attachment