

DEFERRED COMPENSATION PLAN MANAGEMENT BOARD

Notice of Regular Meeting/Agenda

DATE: Friday, June 5, 2015

TIME: 9:00 am

PLACE: 5th Floor - Finance Conference Room
255 West Alameda
Tucson, Arizona 85701

- A) Call to Order
- B) Consent Agenda
 - 1. Approval of Board Meeting Minutes from March 6, 2015
- C) Investment Performance Review for the City of Tucson Fund Line-up
 - 1. Plan Investment Report for the period ending March 31, 2015
 - a. Scorecard Metrics (pages 8-13)
 - b. Watch List Report
- D) Model Portfolio's
 - 1. Review of Model Portfolio Performance
 - 2. Enrollment statistics in model portfolios, % of total funds in model portfolio's
 - 3. Decision to delist Model Portfolio's and replace with Target date funds, or seek other fund alternatives?
- E) Case Study - Educating Participants on transition from Model Portfolios
 - 1. Power point presentation
 - 2. Timeline for education rollout
- F) Brief review of Fund line-up changes and transition
- G) Educational Report, Plan Statistics, Enrollment Info.
 - 1. Report on completed presentations and attendance
 - 2. 2015 Education Plan Strategy
 - 3. Q1 – 2015 Plan Analytics
 - 4. Custom Quick Enroll Form, Electronic App.
 - 5. 2015 New Enrollments receiving \$50 incentive
- H) Report on progress of request to automate member deferral change elections, % of pay election, annual contribution limit testing
- I) Follow-up on letter to City Manager - notice to outside vendors concerning on-site meetings
- J) For the Board's Information: Article: Tibble vs. Edison ruling turns up the heat on plan sponsors (Employee Benefit Adviser May 29, 2015)
- K) Call to Audience
- L) Adjournment

Please Note: Legal Action may be taken on any agenda item