

DEFERRED COMPENSATION PLAN MANAGEMENT BOARD

Notice of Regular Meeting/Agenda

DATE: Friday, June 3, 2016
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 regular Board meeting minutes from March 4, 2016
 - 2. Approval of special Board meeting minutes from April 6, 2016
- C) Investment Performance on Participant Accounts for 1st Quarter 2016
 - 1. Review **Q1, 2016 – Analytics** (Executive Summary) for 3/31/2016
 - 2. Review 3/31/2016 **Plan Service Report**
 - a. Scorecard Metrics
 - b. Funds on Watch List during previous periods
 - c. Education and Communication Report
- D) Election Process for Expiring Board Member Term
 - 1. Update of responses received and formation of election committee
- E) For the Board's Consideration
 - 1. ICMA-RC Summary of Final "Fiduciary Rule" Adopted by the Department of Labor (ICMA-RC April 8, 2016)
- F) Call to Audience
- G) Adjournment

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