

DEFERRED COMPENSATION PLAN MANAGEMENT BOARD

Notice of Regular Meeting/Agenda

DATE: Friday, March 6, 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 December 5, 2014
- C) Annual Economic Review – Walid Refai, ICMA Retirement Corporation
- D) Investment Performance Review for the City of Tucson Fund Line-up
 - 1. General Review of Plan Investments Report for the period ending December 31, 2014
 - a. Scorecard Metrics (pages 8-13)
 - b. Watch List Report
 - c. Plan Analytics
 - d. Participant Positions in Fund Line-Up
 - 2. Review of Funds considered for replacement / potential replacements
 - a. VP Equity Income Investor / alternatives
 - b. T. Rowe Price Small-Cap Value / alternatives
 - c. RS Global Natural Resources / alternatives
 - d. Oppenheimer International Bond Fund / alternatives
 - e. Other Funds for discussion
 - 3. Board Consideration of Funds to be taken off the investment line-up, and replacement
 - 4. Timeline for Replacement
- E) Educational Programming Report, new enrollment incentive
 - 1. Number of presentations and attendance during current plan year
 - 2. Year to date New Enrollments with incentive
- F) New Enrollments receiving a \$50 incentive Program
 - 1. Participation for Calendar Year 2014
 - 2. Review of Administrative Allowance Account, consideration of Enrollment Incentive Program for 2015
- G) Nationwide 401(a) Plan Information, Operational Issues
- H) Status of Request to automate member deferral elections, % of pay election
- I) Call to Audience

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

J) Adjournment

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