

DEFERRED COMPENSATION PLAN MANAGEMENT BOARD

Notice of Regular Meeting/Agenda

DATE: Friday, March 14, 2014
TIME: 9:00 am
PLACE: 5th Floor - Finance Conference Room
255 West Alameda
Tucson, Arizona 85701

- A) Call to Order
- B) Consent Agenda - approval of Board meeting minutes from December 12, 2013
- C) Legal Question on Account Balance Loans for Retirees
- D) Investment Performance on Participant Accounts for 4th Quarter 2013¹
 - 1. Review Investment Policy Revisions / Acceptance
 - 2. Review Monitoring Criteria to Investment Policy¹
 - 3. Glossary of terms used in Monitoring Criteria
 - 4. Review Fund Line-up Performance thru 12/31/2013¹
 - a. Scorecard Metrics¹
 - b. Funds on Watch List during 2013
 - 5. Consideration of Funds to be removed and Replacement Funds
 - 6. Implementation timeline for changes
 - 7. Review of Fund Share Class Options – effect on AAA
- E) City of Tucson 457 Enrollment Incentive Program
 - 1. Summary Highlights from 2013
 - 2. AAA balance review
- F) Educational Programming Report
 - 1. Number of presentations
 - 2. Attendance
- G) For the Board's Consideration
 - 1. Annual Plan Report
- H) ICMA-RC Retirement Readiness Report
- I) Call to Audience
- J) Adjournment

Note 1 – an electronic copy of the 4th quarter report was distributed to Board members prior to the meeting, and a hard copy of this report will also be available on the day of the meeting

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