

DEFERRED COMPENSATION PLAN MANAGEMENT BOARD

Notice of Regular Meeting/Agenda

DATE: Friday, September 12, 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 June 13, 2014
- C) Investment Performance Review
 - 1. **Plan Investments Report for June 30, 2014**
 - a. Scorecard Metrics
 - b. Watch List Report
 - 2. Consideration of Funds to be removed and Replacement Funds
 - 3. Implementation timeline for changes
- D) Election Process for Expiring Board Member Term
 - 1. Report on letters of interest received from candidates – Election Committee Chair, Dennis Woodrich
 - 2. Board approval to acclaim incumbent candidate Steve Postil for 3 year term beginning January 2015
- E) Educational Programming Report, new enrollment incentive ¹
 - 1. Number of presentations
 - 2. Attendance
 - 3. New Enrollments with incentive thru June 1, 2014 to August 30, 2014 and Year to Date Info.
- F) For the Board's Information
 - 1. Highlights of Administrative Allowance Account - June 30, 2014
 - 2. Return of Fees to Participants since 10/2006 conversion
 - 3. Administrative Allowance Received by the City in Support of the Plan since 10/2006 conversion
 - 4. Select Plan Statistics at June 30, 2014
- G) Call to Audience
- H) Adjournment

Note ¹ – Education Programming Report will be handed out at the meeting

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