NOTICE OF PUBLIC MEETING

Pursuant to the provisions of Chapter 551, V.T.C.A., Government Code, and the March 16, 2020 proclamation issued by Governor Greg Abbott suspending various provisions of Chapter 551, V.T.C.A., Government Code, notice is hereby given of a meeting of the Arlington Retirement Committee Meeting, to be held by telephone, accessible by calling toll free (833) 268-8354 and entering Conference ID 544-764-322#, in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of COVID-19 on the 24th day of August, 2020 at 2:30 p.m. All members of the Committee will join by telephone. Members of the public who wish to speak on a listed agenda item will be asked for their comments at the appropriate time over the phone.

The subject of said meeting is contained in the agenda for said meeting which is attached hereto and made a part hereof.

This notice was posted on the 15th day of August, 2020 at 4:10 p.m.

[Signature]
Martha Garcia
Deputy City Secretary
Monday, August 24, 2020, 2:30PM – 4:30PM

I. CALL TO ORDER

II. APPROVAL OF MINUTES
   a. May 11, 2020 Committee Meeting Minutes

III. ICMA-RC 2nd QUARTER REVIEW
     Jason Boyd, Director of Relationship Management
     a. 2nd Quarter 2020 Plan Review
     b. Education and Communication Update for Deferred Compensation Plans

IV. HYAS GROUP: RETIREMENT COMMITTEE CONSULTANT
     Vincent Galindo, Senior Consultant
     a. 2nd Quarter 2020 Performance Report - Data as of June 30, 2020
        i. Market Commentary
        ii. On-Watch Funds:
            Vantage Trust Diversified International Fund (pending replacement)
            JP Morgan Mid Cap Equity Select Fund (pending replacement)
            American Funds EuroPacific Growth Fund (pending replacement)
            DFA Large Cap Growth Fund
        iii. Fee and Revenue Analysis
     b. Revenue Sharing and Expense Reimbursement Guidelines
     c. Review Alternative Fee Collection Analysis and No Revenue Share Analysis
     d. SECURE ACT Provisions

V. OTHER BUSINESS
   Robert Warren, Risk Manager, Human Resources
   a. 401k Administrative Allowance Account Setup
   b. TSP Audit Results
   c. Upcoming Meeting Dates, 2020:
      - November 9, 2020, Excellence Rm-3rd fl, George W. Hawkes Downtown Library

VII. ADJOURNMENT