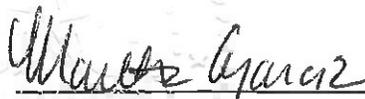


## NOTICE OF PUBLIC MEETING

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 18<sup>th</sup> day of **August, 2020** at 4:10 p.m.



*Martha Garcia*

\_\_\_\_\_  
Martha Garcia  
Deputy City Secretary

## Retirement Committee Meeting Agenda



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### Telephone Conference Meeting

Conference Dial-In Number: 1-469-375-9689

Toll-Free Dial In Number: 1-833-268-8354

Conference ID: 544-764-322#

**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-3<sup>rd</sup> fl, George W. Hawkes Downtown Library

**VII. ADJOURNMENT**