

DEFERRED COMPENSATION ADVISORY COMMITTEE
REGULAR MEETING and RETREAT

Julia Cooper, Chair
Jamal Fountaine, Vice Chair
Lee Wilcox
Roberto Peña
Jaime Fonseca
Jason Santos
David Woolsey

City Manager's Representative
Firefighter Representative
City Manager's Representative
Management Employees' Representative
Employees' Representative
Employee's Representative
Police Representative

AGENDA

9:00 A.M.

June 17, 2019

City Hall, Wing-OER

The City of San José is committed to open and honest government and strives to consistently meet the community's expectations by providing excellent service, in a positive and timely manner, and in the full view of the public. The City Code of Ethics may be viewed on-line at <http://ca-sanjose.civicplus.com/DocumentCenter/View/1549>

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection in the Human Resources Department, at San José City Hall, 200 E. Santa Clara Street, 4th Floor, San José, CA 95113 at the same time that the public records are distributed or made available to the legislative body.

REGULAR MEETING

ANNOUNCEMENTS

APPROVAL OF MINUTES

1. [March 18, 2019](#)

INFORMATIONAL ITEMS

2. Staff Update—Staff
3. Stable Value Renewal Rate—Staff
4. [Legislative and Regulatory Update](#)— Buck Consultants

To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please call Human Resources at 408-535-1285 as soon as possible, but at least three business days before the meeting.

NOTE: If you have any questions or concerns, please call Amy Morton at (408) 975-1425.



5. Verbal update on the Deferred Compensation Plans [Revenue Reimbursement Report](#) for the period February 2019 to April 2019—Bishop Bastien, Voya
6. Review Voya Monthly [Activity Reports](#) for February 2019, March 2019, and April 2019— Bishop Bastien, Voya
7. Update on [YTD Fund Performance Summary](#)— Bishop Bastien, Voya

DISCUSSION/ACTION ITEMS

8. Review, discuss and accept the [Deferred Compensation Plans Third Quarter Financials](#) for FY 2018-19—Finance Department
9. Discuss results of search by City’s broker Arthur J. Gallagher & Co. Insurance Brokers for City’s Fiduciary Liability Insurance carrier; review and approve the purchase of a fiduciary liability insurance policy from Hudson for the period July 1, 2019 to June 30,2020, and provide other direction to staff —Jennifer Cheng, Finance Department.
10. Review and approve [Watch List](#)— Buck Consultants
11. Review, discuss, and accept the Deferred Compensation Advisory Committee [Annual Work Plan](#) for Fiscal Year 2019-2020—Staff
12. Review, discuss, and accept [Staff recommendation](#) regarding upcoming Investment Consulting RFP Evaluation Committee - Staff
13. Review and accept [2019 NAGDCA attendance recommendation](#)—Staff

NEXT MEETING

Next Regular Committee Meeting, Monday, September 16, 2019, City Hall Wing, Committee Room 120, 9:00 a.m.

OPEN FORUM

UNFORESEEABLE EMERGENCY WITHDRAWAL APPEALS

ADJOURNMENT

RETREAT

(Immediately following Regular Meeting)

INFORMATIONAL ITEMS

1. [Overview of Voya Stable Value Fund](#) and [Voya Portfolio Review](#) for January through March of 2019—Bishop Bastien, Voya
2. [Annual Fiduciary Training](#)—Buck Consultants
3. Review Fee Structure Options and Modeling—Buck Consultants
4. [Participant Data, Education, and Strategies](#) to increase participation, contributions, retention, use of online tools, and beneficiaries on file— Bishop Bastien, Voya

DISCUSSION/ACTION ITEMS

5. Review and approve [2019 Investment Policy](#)—Buck Consultants

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