

Agenda

City of Seattle Voluntary Deferred Compensation Plan and Trust -- Regular Committee Meeting
Wednesday, November 18, 2020 at 10:00 AM Virtual Meeting

Teri Allen
Dennis Karl

William Alves
Glen Lee

Jeff Davis
Tania Torres

Bobby Humes

Public Comment: The Deferred Compensation Plan Committee welcomes comments from the public at regular meetings. Each speaker is limited to two (2) minutes total speaking time, regardless of the number of items of they wish to address.

Business

- Welcome Trustees and Guests; Introductions**
- Public Comments** (Discussion – 5 minutes)
- September 23, 2020 Regular Meeting Minutes** (Review and **VOTE** – 5 minutes)
- Regular Business Items**
 - Plan Staff Update – Michelle Ell
 - Member-at-Large (Discuss – 5 minutes)
 - Nationwide – Andee Gravitt, Kris Morton
 - Q3 2020 Quarterly Review (Review and Discuss – 20 minutes)
 - Asset Aggregator and Docusign Forms (Review and Discuss – 5 minutes)
 - SageView Advisory – Jake O’Shaughnessy
 - Q3 2020 Market Overview, Investment Performance Review, and Executive Summary (Review and Discuss – 35 minutes)
 - Hotchkis & Wiley Small Cap Value I (Review and **potential vote** – 5 minutes)
 - Galliard Stable Value (Review – 5 minutes)
- Executive Session** (Discussion - 30 minutes) – Mike Monaco, Gavin Parr, Gary Smith, Michelle Ell
 - Review negotiations on the performance of a public bid contract
- Other Business Items**
 - Investment Advisory RFP (Discuss and **VOTE** – 5 minutes)
- Adjournment**

Next Regular Meeting: (Virtual) Wednesday, January 27, 2021, at 10:00 am