

# Agenda

City of Seattle Voluntary Deferred Compensation Plan and Trust -- Regular Committee Meeting  
Wednesday, September 23, 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)
- **May 27, 2020 Regular Meeting Minutes** (Review and **VOTE** – 5 minutes)
- **Regular Business Items**
  - Plan Staff Update – Michelle Ell
    - UEW Subcommittee (Discuss and **VOTE** – 5 minutes)
    - Administrative Update (Discussion – 5 minutes)
  - CliftonLarsonAllen – Thomas Rey
    - 2019 Audit Results (Review and Discuss – 20 minutes)
  - Nationwide – Andee Gravitt, Kris Morton
    - Q2 2020 Quarterly Review (Review and Discuss – 20 minutes)
  - SageView Advisory – Jake O’Shaughnessy
    - Contract Extension (Review and Discuss – 5 minutes)
    - 2021 Nationwide Fees (Review and potential **VOTE** – 5 minutes)
    - Q2 2020 Market Overview, Investment Performance Review, and Executive Summary (Review and Discuss – 35 minutes)
    - Hotchkis & Wiley Small Cap Value I and Galliard Stable Value (Review and potential **VOTE** – 10 minutes)
- **Adjournment**

**Next Regular Meeting:** (Virtual) Wednesday, November 18, 2020, at 10:00 am