



## **DEFERRED COMPENSATION COMMITTEE MEETING**

Tuesday, January 28, 2020  
1:30 p.m.

Conference Room B-104  
Valley Transportation Authority (VTA)  
3331 North First Street  
San Jose, California

### **AGENDA**

1. **CALL TO ORDER/ROLL CALL**
2. **ORDERS OF THE DAY**
3. **PUBLIC PRESENTATIONS:** This portion of the agenda is reserved for persons desiring to address the Committee on any matter not on the agenda. Speakers are **limited to 2 minutes**. The law does not permit Committee action or extended discussion on any item not on the agenda except under special circumstances. If Committee action is required, the matter can be placed on a subsequent agenda. All statements that require a response will be referred to staff for reply in writing.

### **CONSENT AGENDA**

4. **Approve** Minutes of November 26, 2019.

### **REGULAR AGENDA**

5. **Action Item** – 457 University Education Session – January 29, 2020. (Chavez)
  - a) **Approve** Committee Members to Attend Education Session.
  - b) **Approve** Disbursement from Administrative Allowance Account for Education Session.
6. **Approve** 2020 Committee Training Schedule. (Armstrong)

7. **Receive** Update on the Setting Every Community Up for Retirement Enhancement (Secure) Act. (Armstrong)
8. **Receive** Update on the Dodge & Cox Funds. (Armstrong)
9. **Receive** Report Regarding Plan Assets Held by Active and Separated/Retired Participants. (Cabrera)
10. **Receive** Participation by Bargaining Unit Report. (Cabrera)
11. **Receive and File** ICMA Retirement Corporation (ICMA-RC) Reports. (Armstrong)
  - a) Administrative Allowance Account – December 2019
  - b) VTA Deferred Compensation Plan Fund Performance – December 2019
  - c) Quarterly Financial Report – October to December 2019
  - d) Employer Bulletin – November and December 2019
  - e) VTA Service Statistics – October to December 2019
12. **Receive** Update on Plan Activities. (Cabrera)
  - a) Report on Participants and Balance in Each Fund – December 2019
  - b) February 2020 Calendar for Deferred Compensation Representative
  - c) Emergency Withdrawal and Loan Reports
13. **Review** Committee Work Plan.
14. **Receive** Chairperson's Report.
15. **Consider** Requests For Future Agenda Items.
16. **Announcements and Communications**
17. **Adjourn**

NOTE COMMITTEE MEMBERS: In order to establish whether or not a quorum exists for this meeting, members are asked to call Sue Cabrera in the Human Resources Department - Deferred Compensation office at (408) 321-5570 before 5:00 p.m. on the day prior to the meeting. Thank you for your cooperation.

Availability of Public Records. 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 Deferred Compensation Committee will be available for public inspection at 3331 North First Street, San Jose, CA at the same time that the public records are distributed or made available to the Deferred Compensation Committee.

In compliance with the Americans with Disabilities Act (ADA), those requiring accommodations or accessible media for this meeting should notify Sue Cabrera in the Human Resources Department - Deferred Compensation office 48 hours prior to the meeting at (408) 321-5570.