



BUTTE COUNTY DEFERRED COMPENSATION COMMITTEE MEETING

Thursday, August 6, 2020

1:00pm – 3:00pm

Conference Call Number: (800) 511-7983 / PIN 8085610

Deferred Compensation Committee

- Welcome and introductions
- Approval of minutes
- Business meeting agenda
- Public comment

Business Meeting Agenda

Nationwide

- Virtual Retirement Workshops Update
- Charles Schwab Bank Sweep Disclosure
- Second Quarter Plan Health Dashboard Report
- Discuss market value adjustment (MVA) absorption annual accounting

Hyas Group

- Second Quarter 2020 Performance Report - data as of June 30, 2020 (possible Committee action)
 - Market commentary
 - Current fund lineup overview
 - On-watch funds: DFA US Large Cap Value Fund; DFA US Small Cap Fund, DFA International Core Equity Fund
 - Fee and revenue analysis
- Annual Investment Policy Statement review (possible Committee action)
- SECURE Act provisions consideration (possible Committee action)

Butte County

- Review and update the Committee Charter (possible Committee action)
 - Officer Rotations
- Review simplified excess revenue ledger
 - Reconciliation
 - Fund Structure

Future Meeting Dates

- November 5, 2020

Future Agenda Topics

- Annual loan defaults – February 2021
- Review MVA absorption annual accounting – June 2021