

**NOTICE OF RESULTS
CITY OF PHOENIX
EMPLOYEES' DEFERRED COMPENSATION BOARD
AND
POST EMPLOYMENT HEALTH PLAN BOARD**

Pursuant to A.R.S. Section 38-431.02, notice is hereby given to the members of the **EMPLOYEES' DEFERRED COMPENSATION BOARD AND POST EMPLOYMENT HEALTH PLAN BOARD** and to the general public, that the **EMPLOYEES' DEFERRED COMPENSATION BOARD AND POST EMPLOYMENT HEALTH PLAN BOARD** held a meeting open to the public on **April 13, 2023 at 9:00 a.m. in the 304 Conference Room at 304 West Adams St, Phoenix, AZ 85003.**

Pursuant to A.R.S. Section 38-431.03.(A) (1), (2), (3) and (4), the Board may vote to convene in executive session as permitted by Open Meeting Law for any of the matters listed on The results of the meeting were as follows: Board will take action in public session.

The agenda for the meeting was as follows:

RESULTS			
		CONVENE DCP AND PEHP BOARDS	
9:00 a.m.	1.	Call to Order.	Inger Erickson
INFORMATION REVIEWED AND DISCUSSED	2*.	Staff's Report on General Plan and/or Administration Issues. a) Upcoming Conference: <u>Pensions & Investments</u>; 2023 Defined Contribution West Oct. 22-24, 2023 San Diego, CA (website coming soon) b) Update on April Enrollment Fair This item is for information and discussion.	Jamie Yagodnik
INFORMATION REVIEWED AND DISCUSSED	3*.	Nationwide Retirement Solutions' Monthly Review of Services Related to the City's 457b, 401(a) and PEHP Plans / Legislative and Regulatory Report / Economic Update / Market Insights This item is for information and discussion.	Matthew Gayman and Jim Keeler, Nationwide Retirement Solutions
EXECUTIVE SESSION WAS NOT NECESSARY		The Board may vote to convene in executive session as permitted by A.R.S. Section 38-431.03 (A) (1), (2), (3) and (4) for any of the matters listed in Item 4 of the agenda.	
INFORMATION REVIEWED AND DISCUSSED	4.	Nationwide Retirement Solutions' Notification and Update of Explicit Asset Fee - Duplicate Pull and Corrective Action. This item is for information and discussion.	Kent Morris and Jim Keeler, Nationwide Retirement Solutions
		RECESS PEHP BOARD	
		DCP Board Actions	

APPROVED	5.	Vote to Approve DCP Minutes from the March 9, 2023 Meeting. This item is for discussion and action.	Inger Erickson
		RECONVENE PEHP BOARD; RECESS DCP BOARD	
		PEHP BOARD ACTIONS	
APPROVED	6.	Vote to Approve PEHP Minutes from the March 9, 2023 Meeting. This item is for discussion and action.	Inger Erickson
		RECONVENE DCP BOARD FOR JOINT SESSION	
	7.	Vote to Approve Nationwide Retirement Solutions' Corrective Action of Explicit Asset Fee and Duplicate Pull. This item is for discussion and action.	Inger Erickson
ONE ITEM DISCUSSED	7*.	Future Agenda Items.	Inger Erickson
NONE	8.	Call to the Public.	Inger Erickson
9:21 a.m.	9.	Adjournment.	Inger Erickson

For further information, please call Jamie Yagodnik, Defined Contribution Coordinator, Retirement Office at (602) 262-1876.

For reasonable accommodations, call (602) 262-7694 as early as possible to coordinate needed arrangements.

April 13, 2023