

If you are a participant in the City of Baltimore's Deferred Compensation, Non-Hybrid, or Hybrid retirement Plans, your investment options are changing.



The Board of Trustees for The Retirement Savings and Deferred Compensation Plans for the City of Baltimore, with the assistance of the Plans' investment consultant Marquette Associates, recently assessed the current investment options available in your Plans and identified opportunities to enhance the current offerings for greater value. We're excited to bring you an updated investment lineup.

## WHAT TO EXPECT

On February 18, 2020, the changes below will be made to the investment lineup for the Plans. Any current investment options available in the Plans not listed below will remain the same.

Assets invested in and contributions to:		Will be directed to:	
Current Fund Name	Ticker	New Fund Name	Ticker
Brandywine Global	LWOFX	Dodge & Cox Income*	DODIX
Vanguard Selected Value	VASVX	MFS Blended Research Small Cap Eq R4**	BRSUX
AB Discovery Growth	CHCYX	Brown Advisory Mid-Cap Growth Instl**	BMIDX
Harbor International	HRINX	Wellington Hartford International Opportunities R5**	IHOTX
No current fund	N/A	Fidelity US Bond Index**	FXNAX
No current fund	N/A	Nuveen Real Asset Income I Fund**	NRIIX

### NEXT STEPS

\*This fund is currently in the fund line up \*This fund will be added to the fund line up on February 18, 2020

No action is required. If you would like to invest your assets in an investment option available in the Plans other than what's indicated above, you can do so before 4 p.m. Eastern time on February 17, 2020.

## WANT TO LEARN MORE?

We encourage you to attend an educational workshop to learn more about the fund changes and your options. Your local Nationwide Retirement Specialists, along with the Plans' investment consultant, will explain the fund changes and will answer any questions you may have. Please see the workshop schedule below for the dates, times and locations of the workshops. **PLEASE NOTE: This information and the workshops below do not apply to those who are only in the Employees' Retirement Systems Class A or C pension.** 

# **View Workshop Schedule**



Date	te Time Location		Address	
January 27, 2020	10 a.m. to 12 p.m.	Recreation & Parks Administration Building	3001 East Drive Baltimore, MD 21217	
January 27, 2020	2 p.m. to 4 p.m.	AFSCME Union Hall	1410 Bush St. Baltimore, MD 21228	
January 28, 2020	9 a.m. to 11 a.m.	Retirement Savings Plan Office	7 E. Redwood St. 11th Floor Baltimore, MD 21202	
January 30, 2020	9 a.m. to 11 a.m.	War Memorial	101 North Gay St. Baltimore, MD 21202	
January 30, 2020	2 p.m. to 4 p.m.	War Memorial	101 North Gay St. Baltimore, MD 21202	
January 31, 2020	10:30 a.m. to 12:30 p.m.	Charles L Benton Building	417 E. Fayette St. 8 <sup>th</sup> floor Conference Room Baltimore, MD 21202	
January 31, 2020	2 p.m. to 4 p.m.	Retirement Savings Plan Office	7 E. Redwood St. 11th Floor Baltimore, MD 21202	
February 3, 2020	9 a.m. to 11 a.m.	Back River WW Treatment Plant Auditorium	8201 Eastern Avenue Baltimore, MD 21224	
February 6, 2020	9 a.m. to 11 a.m.	Baltimore City Fire Officers Association	1030 S. Linwood Ave 2 <sup>nd</sup> floor, Baltimore MD 21224	
February 6, 2020	2 p.m. to 4 p.m.	City Union of Baltimore	2117 N Howard St. Baltimore, MD 21218	

\*The Office of the Labor Commissioner will grant three (3) hours of permission leave, including travel time, for employees to attend one (1) presentation. Supervisors should coordinate schedules to provide adequate coverage to avoid disruption to City services. If request is denied for operations reasons, it is recommended to sign up for an alternative workshop.

### REGISTER

Please visit https://retirewithbmorenewfunds.myretirementappt.com to register for an upcoming workshop or contact us at (443) 984-3200, option 4 or 443-984-2389 for registration and questions.