DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE MEETING AGENDA

Date: Thursday, April 2, 2015
Time: 2:00 pm
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

1. Meeting Minutes of March 5, 2015

Please be advised that the Executive Finance Committee may vote to convene in closed session for Item 2, on proper motion and action pursuant to Section 19.85(1)(e) and (g), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session and conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Please note: A roll call is required for the Committee to enter closed session. The Committee may then vote to reconvene in open session following the closed session.

2. Update re Transition of Custodial Bank

3. Clifton Larson Allen Engagement Letters

4. Fee Update
- **a. Accrual Method**
- **b. 12b-1 Refunds**
- **c. Disclosures**

5. Outside Counsel re Investment Manager Agreements

6. City Attorney Opinion / Assistance Requests

Upcoming Meetings
Tuesday, April 14, 2015 – CEC Meeting
Wednesday, April 29, 2015 – Investment Manager Interviews
Tuesday, May 5, 2015 – Investment Manager Interviews
Thursday, May 7, 2015 – Executive Finance Committee

Other Notices and Disclosures
Because members of the Board who are not members of the Executive Finance Committee have indicated a desire to attend the Executive Finance Committee Meetings, this meeting is being noticed as a Board Meeting as well as an Executive Finance Committee meeting in order to comply with the open meetings law.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request services, contact the Deferred Compensation Board at 286-5541, (fax 286-0344; TDD: 286-2025) or by writing to us at 200 East Wells St., Room 404D, Milwaukee, WI 53202.

Persons engaged in lobbying as defined in s. 305-43-4, of the Milwaukee Code of Ordinances are required to register with the City Clerk's Office License Division. More information is available at www.milwaukee.gov/lobby or by calling 414-286-2238.