

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE

MEETING AGENDA

Date: Thursday, June 14, 2018
Time: 2:00 P.M.
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

Roll call and introductions

- 1. Meeting Minutes of April 19, 2018**
- 2. Presentation by Brandes Investment Partners – Int’l. Small Cap Equity**
- 3. Investment Manager Agreement update**
- 4. Edits to the Master Agreement update**
- 5. Open Enrollment planning efforts**
- 6. 2017 Financial Statements**
- 7. Update re 2017 Audit**
- 8. Voya Reports**
 - Activity Report**
 - Rollover Report**
 - VRA Report**
- 9. Informational Items**
 - Charles Schwab & Co. – fees and compensation changes**
 - Voya Retirement Evaluation materials**

Upcoming Meetings

Thursday, July 19, 2018 – Executive Finance Committee
Thursday, August 16, 2018 – Regular Board Meeting
Thursday, September 13, 2018 – 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 a 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.

Parking for persons attending City Hall meetings is available at reduced rates (5 hour limit) at the Milwaukee Center (southwest corner of E. Kilbourn Ave. and N. Water St.) Parking tickets must be validated in the first floor Information Booth in City Hall.

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.