

**DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE**  
**MEETING AGENDA**

Date: Thursday, January 28, 2016  
Time: 2:00 pm  
Location: City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202

**1. Meeting Minutes of December 10, 2015**

Please be advised that the Executive Finance Committee may vote to convene in closed session for Items 2, 3, 4, 5, and 6 on proper motion and action pursuant to Section 19.85(1)(e), 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. 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. Recommended Selection of Outside Counsel for Investment Manager Agreements**

**3. Recommended Selection of Firm to Prepare 2015 Financial Statements and Conduct 2015 Audit**

**4. Recommended Transition Management**

**5. Recordkeeper Due Diligence and Final Recommendation**

**6. Update Regarding Northern Trust Transition**

**7. Recommended Administrative Rule Revision re Reserve Account**

**8. Request to attend Defined Contribution Forum, Chicago, IL, April 28-29 and  
Defined Contribution Roundtable, Chicago, IL, May 24-25, 2016**

**Upcoming Meetings**

Thursday, February 18, 2016 – Deferred Compensation Board

Thursday, March 10, 2016 – 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](http://www.milwaukee.gov/lobby) or by calling 414-286-2238.