



Deferred Compensation Board

October 13, 2014

BOARD MEMBERS

Honorable Tom Barrett, Mayor
Jerry Allen, Employees' Retirement System Director
Spencer Coggs, City Treasurer
Beth Conradson Cleary, Plan Member
Joe Davis, Sr., Alderman
Alderman Nicholas Kovac, Chair of the
Finance and Personnel Committee
Grant F. Langley, City Attorney
Martin Matson, Comptroller
Maria L. Monteagudo, Employee Relations Director
W. Martin Morics, Plan Member and Chair
Mark Nicolini, Budget Director

DESIGNEES

Steven L. Mahan

James Klajbor

Margaret Daun
Mark Buetow
Renee Joos

Dear Board Members and Designees:

Please be advised that an Executive Finance Committee meeting has been scheduled for **Thursday, October 16, 2014 at 9:00 a.m. This meeting will be held in Room 405, Comptroller's Conference Room, City Hall.**

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 disabled individuals through sign language interpreters or other 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.

Sincerely,

WITOLD DZIADOWICZ
Executive Director

WD:cb
Attachment

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE
MEETING AGENDA

Date: Thursday, October 16, 2014
Time: 9:00 am
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

1. Meeting Minutes of August 28, 2014

***Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #2, 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. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

- 2. Discussion of workplan / timeline / vendor contract extensions***
- 3. Mercer's contract termination**
- 4. Discussion regarding *Tussey v. ABB* (8th Cir. 2014)**
- 5. Discussion regarding City Attorney opinion re Advisory/Managed Accounts**
- 6. Nationwide Retirement Solutions – 3rd Quarter Plan Update**
- 7. Cleary Gull Advisors Inc. – 3rd Quarter Performance Review**
- 8. Invesco Advisers, Inc. – Stable Value Account – August 31, 2014 Performance Review**

Upcoming Meetings

November 6, 2014 –Deferred Compensation Board
November 20, 2014 – Executive Finance Committee
December 17, 2014 – Executive Finance Committee

Other Notices and Disclosures

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.