



Deferred Compensation Board

July 14, 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. Montegudo, 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, July 17, 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, July 17, 2014
Time: 9:00 am
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

1. **Meeting Minutes of June 19, 2014**
2. **Fiduciary Liability Insurance re policy renewal**
3. **Northern Trust Company Implementation Update**
4. **Cleary Gull Advisors Inc. – 2nd Quarter Investment Performance**
5. **Nationwide Retirement Solutions – 2nd Quarter Plan Update**
6. **Invesco Advisers, Inc. – 2nd Quarter Performance**
7. **Callan Associates Inc.**
 - a. **2nd Quarter Update**
 - b. **Phase 1 Progress Update**
8. **Executive Director Report**
 - a. **Longevity Insurance**

Upcoming Meetings

July 29, 2014 – Financial Literacy sub-Committee

August 6, 2014 –Deferred Compensation Board

August 28, 2014 – Executive Finance Committee

Other Notices and Disclosures

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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.