

**DEFERRED COMPENSATION PLAN
BOARD MEETING AGENDA
TUESDAY, FEBRUARY 12, 2013
2:00 P.M. – City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202**

1. Approval of the December 5, 2012 Board Meeting Minutes

2. Formal Adoption of Board Meeting Dates for 2013

***Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #3, on proper motion and action pursuant to Section 19.85(1)(c) and (f), Wisconsin Statutes to discuss a request from a specific employee for a hardship withdrawal from the Deferred Compensation Plan. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

3. Plan Participant Benefit Approvals and Denials for period October, November and December 2012*

4. Executive Finance Committee Report
 - a. Administrative Rules Amendments
 - b. Plan Loans
 - c. Alternate Payee Hardship Distributions
 - d. Extension of 50% Cash Limit for Stable Value Account
 - e. Informational Items
 - EFC Election
 - New EFC Agenda Order
 - EFC Priorities
 - Advisory RFP
 - New Board Roster

5. Nationwide Retirement Solutions
 - a. 4th Quarter Plan Update
 - b. Roth 457 versus Roth IRA

6. Cleary Gull Advisors Inc.
 - a. Market Outlook and 4th Quarter Investment Performance Review
 - b. Compliance Review
 - c. SVA Portfolio Update
 - d. Analysis of Investment Management Cost

7. **Morley Financial Services, Inc. - Stable Value Account (SVA)**
 - a. **4th Quarter Report – Account Review**
 - b. **Stable Value Market Update**
 - c. **Investment Strategy**
 - d. **Wrap Capacity Update**

****Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #8(a and b), 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. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

8. **Executive Director Report**
 - a. **Mercer Investment Consulting, Inc. Update****
 - b. **Plan Consultant RFP****
 - c. **Fiscal Cliff Deal – Roth Conversion**

9. **Charles Schwab PCRA - 4th Quarter Report**

10. **Informational Items**
 - a. **Participant Percentage by Department**
 - b. **News Articles**

**Next scheduled Board meetings
May 2, 2013
August 8, 2013**

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