

**DEFERRED COMPENSATION PLAN  
BOARD MEETING AGENDA  
WEDNESDAY, AUGUST 6, 2014  
1:30 P.M. – City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202**

- 1. Approval of the May 8, 2014 Board Meeting Minutes and Special Meeting of June 11, 2014**
- 2. Plan Participant Benefit Approvals and Denials for period April, May and June 2014**
- 3. Executive Finance Committee Report**
  - a. Fiduciary Liability Insurance Policy Renewal**
  - b. Investment Guidelines – Attachment A – Universe of Funds**
- 4. CliftonLarsonAllen – 2013 Audit Results**
- 5. Financial Literacy Sub-Committee**
  - a. New Employee Orientation Easy Enroll**
  - b. Auto Enroll/Auto Escalate**
  - c. Employee Savings Expo**
  - d. Dallas Federal Reserve Bank:  
Building Wealth-A Beginner’s Guide to Securing Your Financial Future**
  - e. Nationwide Financial Services, Inc. – Nationwide Institute  
Healthcare costs in retirement**
- 6. Nationwide Retirement Solutions**
  - a. Introduction of Ms. Charmaine Martin newly hired Milwaukee Retirement Specialist**
  - b. 2<sup>nd</sup> Quarter Plan Update**
  - c. Northern Trust Company Implementation Update**
- 7. Callan Associates Inc.**
  - a. Investment Structure Evaluation Follow-up**
    - Discussion and Action on proposed investment structures**
    - Discussion of the target date fund analysis**
  - b. 2<sup>nd</sup> Quarter Performance Review**
- 8. Cleary Gull Advisors Inc. – 2<sup>nd</sup> Quarter Investment Performance Review**
- 9. Invesco Advisers, Inc. – Stable Value Portfolio Strategy and 2<sup>nd</sup> Quarter Performance Update**
- 10. Mercer Investment Consulting, Inc. – 2<sup>nd</sup> Qtr. Stable Value Account Performance Review**

- 11. Charles Schwab PCRA – 2<sup>nd</sup> Quarter Report**
  
- 12. Executive Director Report**
  - a. Longevity Insurance**

**Next scheduled Board meetings  
November 6, 2014**

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