

## **DEFERRED COMPENSATION PLAN – BOARD MEETING AGENDA**

Date: Thursday, August 18, 2016  
Time: 2:00 pm  
Location: City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202

- 1. Meeting Minutes of May 19, 2016 and Special meeting minutes of June 15, 2016**
- 2. Plan Participant Benefit Approvals and Denials for period April, May and June 2016**
- 3. Update on transition and communication materials**

Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item 4, and , 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 Board to enter closed session. The Board may then vote to reconvene in open session following the closed session.

- 4. Managed accounts solutions contract negotiation / fee provisions**
- 5. Executive Finance Committee Report**
  - a. Ratification of:**
    - Amendment to John Nixon contract**
  - b. Final Master Agreement**
  - c. Administrative Rules**
  - d. Investment Guidelines**
- 6. Vendor Reports**
  - a. Northern Trust Performance Report**
  - b. Callan Associates Inc. Performance Report**
  - c. Cleary Gull Advisors Inc. Performance Report**
  - d. Invesco Advisers, Inc. (SVA) Performance Report**
  - e. Nationwide Retirement Solutions – Plan Report**
  - f. Charles Schwab PCRA Report**

7. **Executive Director Report**
  - a. **Department Head meetings**
  - b. **Scheduling of departmental meetings**
  - c. **Update on IMA agreements**
  
8. **Informational Items**
  - a. **Invesco Stable Value Flyer**

### **Upcoming Meetings**

Thursday, September 8, 2016 – EFC meeting

Thursday, November 17, 2016 – Board meeting

### **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 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 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](http://www.milwaukee.gov/lobby) or by calling 414-286-2238.