

DEFERRED COMPENSATION PLAN – BOARD MEETING AGENDA

Date: Thursday, November 16, 2017
Time: 2:00 pm
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

Roll call and introductions

1. **Approval of Meeting Minutes of August 17, 2017**
2. **Callan Associates Inc. Presentation re. Vendor Due Diligence**
3. **Investment Manager Presentation by J.P. Morgan SmartRetirement**
4. **2018 Proposed Board and EFC Meeting Dates**
5. **Executive Finance Committee Report**
 - a. **Approval of the 2016 Audit**
 - b. **Administrative fees for SDBA accountholders update**
 - c. **2018 Budget**
 - d. **Summary of Investment Management Presentations**
 - **Dimensional Fund Advisors**
 - **Brandes Investment Partners, L.P.**
 - **Northern Trust Investment, Inc.**
6. **Executive Director Report**
 - a. **Open Enrollment/Default Election update**
 - b. **Update on Legal Service requests**
 - **Ice Miller opinion re Federal tax compliance matters**
 - **Schroders CIT**
 - c. **Investment Updates**
 - **JPMC TDF 2060 fees / class sheet**
7. **Vendor Quarterly Reports**
 - a. **Callan Associates Inc. Performance Report**
 - b. **Charles Schwab PCRA Report**
 - c. **Invesco Advisers, Inc. (SVA) Performance Report**
 - d. **Northern Trust Performance Report**
 - e. **Voya Financial – Plan Report**
8. **Informational Items**
 - **Financial Wellness Session Schedule**
 - **3rd Quarter newsletter**
 - **Executive Director’s Letter**
 - **2018 Contribution Limits**
 - **Northern Trust Cyber Security Information**

Upcoming Meetings

Thursday, December 7, 2017 – Executive Finance Committee meeting

Thursday, January 25, 2018 – Executive Finance Committee meeting
Thursday, February 15, 2018 – Regular Board meeting

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.

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