

DEFERRED COMPENSATION PLAN – BOARD MEETING AGENDA

Date: Thursday, February 15, 2018
Time: 2:00 pm
Location: City Hall, Comptroller's Conference Room 405
200 E. Wells St., Milwaukee, WI 53202

1. **Roll call and introductions**
2. **Election of Board Officers – Chairperson and Vice Chairperson**
3. **Election of Hardship Appeal Committee**
4. **Appointment of Executive Finance Committee Members**
5. **Appointment of Personnel Committee Members**
6. **Approval of Meeting Minutes of November 16, 2017**

Please be advised that the Board may vote to convene in closed session on the following Items 7 (a, b and c), on proper motion and action pursuant to Section 19.85(1)(e), Wisconsin Statutes 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.

7. **EFC Report**
 - a. **Approval of Baker Tilly Contract**
 - b. **Transition Management Services**
 - c. **Recommendation of Small/Mid Cap Value Investment Manager**
 - d. **Administrative fees for SDBA accountholders update**
 - e. **Update on Legal Service requests**
 - f. **Final 2016 Financial Audit Statements**
 - g. **Summary of Investment Management and Services Presentations**
 - Geneva Capital
 - Schroders
 - Voya Retirement Advisors
 - h. **Executive Director's Request to attend P&I DC Conference to accept EDDY award – March 18-20, 2018, Miami, FL]**
8. **Executive Director Report**
 - a. **Update regarding RFP for Preparation of Financial Statements**
 - b. **2019 Budget**
 - c. **Other**
9. **J. P. Morgan SmartRetirement Presentation**

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10. **Vendor 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**

11. **Informational**
 - a. **City Attorney opinions**
 - i. **Schroders Asset Management Collective Investment Trust (CIT)**
 - b. **4th Quarter newsletter**

Upcoming Meetings

Thursday, March 15, 2018 – Executive Finance Committee (EFC)

Thursday, April 19, 2018 – EFC

Thursday, May 17, 2018 – Regular 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 a 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.

Parking for persons attending City Hall meetings is available at reduced rates (5 hour limit) at the Milwaukee Center (southwest corner of E. Kilbourn Ave. and N. Water St.) Parking tickets must be validated in the first floor Information Booth in City Hall.

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.