

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

Date: Thursday, November 15, 2018  
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 16, 2018**
2. **Investment Manager Presentation by J.P. Morgan SmartRetirement**
3. **Approval of 2019 Proposed Meeting schedule**
4. **Approval of Groom Law Group contract**
5. **Executive Finance Committee Report**
  - a. **Update regarding Federal tax compliance matters and Master Agreement revisions**
  - b. **Investment Policy Statement amendment – Informational**
  - c. **Summary of Investment Management and Services Presentations**
    - Reams Asset Management
    - Brandywine Global Investment Management
6. **Executive Director Report**
  - a. **Transition Manager Agreement and Investment Manager update**
  - b. **2018 Annual Account Election and Enrollment Period update**
  - c. **2019 Budget**
  - d. **Report of 2018 NAGDCA Conference**
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**
    - Participant Survey Results
8. **Informational Items**
  - **3<sup>rd</sup> Quarter newsletter**
  - **VFA Update**
  - **2019 Contribution Limits**
  - **Press Release Invesco acquiring MassMutual’s asset management affiliate, OppenheimerFunds, Inc.**
  - **Hays Companies acquired by Brown & Brown Insurance**
  - **Charles Schwab & Co. – fees and compensation changes**

### **Upcoming Meetings**

Thursday, December 13, 2018 – Executive Finance Committee meeting

Thursday, January 10, 2019 – Executive Finance Committee meeting

Thursday, February 14, 2019 – 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 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.

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