

DEFERRED COMPENSATION PLAN – BOARD MEETING AGENDA

Date: Thursday, February 21, 2019
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. **Fiduciary Training**
7. **Approval of Meeting Minutes of November 15, 2018**
8. **EFC Report**
 - a. **Approval of Northern Trust Amendment**
 - b. **Analysis of Retro outreach**
 - c. **Update on Edits to Master Agreement**
 - d. **Baker Tilly pre-audit communications**
 - e. **Summary of Investment Management and Services Presentations**
 - Northern Trust Investment, Inc.
 - AllianceBernstein
9. **Executive Director Report**
 - a. **Due Diligence Visit Update (Northern Trust, AllianceBernstein, JP Morgan)**
 - b. **2018 Annual Account Election and Enrollment Period Summary**
 - c. **Upcoming Retro Outreach Efforts**
 - d. **2020 Budget**
 - e. **Other**
10. **Vendor Reports**
 - a. **Callan Associates Inc. Performance Report**
 - b. **Charles Schwab PCRA Report**
 - c. **Invesco Advisers, Inc. (SVA) Performance Report**
 - d. **J.P. Morgan SmartRetirement Funds Report**
 - e. **Northern Trust Performance Report**
 - f. **Voya Financial**
 - Retirement Evaluation Campaign Results
 - Voya – Year End Summary

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11. **Informational**
 - a. **4th Quarter newsletter**
 - b. **Updated Fee disclosure**

Upcoming Meetings

Thursday, March 14, 2019 – Executive Finance Committee (EFC)

Thursday, April 11, 2019 – EFC

Thursday, May 16, 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 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.