

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

Date: Thursday, May 16, 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. **Approval of Meeting Minutes of February 21, 2019**
3. **Expansion of Wellness Seminar Education Topics**
4. **EFC Report**
  - a. **Approval of Amendment to Operational Procedures**
  - b. **Approval of the 2020 Budget Request**
  - c. **Analysis of Retro outreach**
  - d. **Summary of Investment Management and Services Presentations**
    - **Dimensional Fund Advisors**
    - **Schroders Investment Management**
5. **J.P. Morgan SmartRetirement Funds Presentation**
6. **Executive Director Report**
  - a. **Update re 2018 Financial Statements and Audit**
  - b. **Update on Schroder International Multi-Cap Value Trust**
  - c. **Update on local Voya Team office space**
  - d. **Plan survey**
  - e. **Report on attending the 2019 Voya Retirement Summit**
  - f. **Due Diligence Visit Update (Schroders Investment Manager)**
  - g. **Other**
7. **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 Report(s)**
    - **Distribution/Installment Trends Report**
    - **Hypothetical Auto-Escalation Analysis**
    - **NAGDCA Award submission**

**8. Informational**

- a. 1<sup>st</sup> Quarter newsletter
- b. NAGDCA 2019 Annual Conference registration deadline July 15, 2019
- c. Legislative Update – the SECURE Act

**Upcoming Meetings**

Friday, May 17, 2019 – Board Meeting – Investment Education Session – 2 pm  
Thursday, June 13, 2019 – Executive Finance Committee (EFC)  
Thursday, July 18, 2019 – EFC  
Thursday, August 15, 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.

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