

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

Date: THURSDAY, NOVEMBER 7, 2013  
Time: 2:00 P.M.  
Location: City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202

- 1. Approval of the July 30, 2013 Board Meeting Minutes and Special Meetings of September 13, 2013 and October 18, 2013**
- 2. Plan Participant Benefit Approvals and Denials for period July, August, and September 2013**

\*The Deferred Compensation Board may vote to convene in closed session for Item #3 on proper motion and action pursuant to Section 19.85(1)(c) and (f), Wisconsin Statutes to discuss a request from a specific employee for a hardship withdrawal from the Deferred Compensation Plan. The Board may reconvene in open session following the closed session for the continuation of the Agenda.

- 3. \*Unforeseeable Emergency Withdrawal re Appeal Request [CLOSED SESSION]**
- 4. Executive Finance Committee Report**
  - a. Loan Program**
  - b. Emergency Hardship Withdrawals**
  - c. In-Plan Roth Conversion**
  - d. Callan Associates, Inc. Contract**
  - e. Principal Life Wrap Contract**
  - f. City Attorney transmittal letters on contract renewals previously approved by the Board**
  - g. City Attorney Opinion re tax issues in rollover of GPS distributions to Plan by public safety employees**

The Deferred Compensation Board may vote to convene in closed session for Item #4(h), on proper motion and action pursuant to Section 19.85(1)(e) and (g), Wisconsin Statute 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. The Board may reconvene in open session following the closed session for the continuation of the Agenda.

- h. \*Stable Value Contract**
  - i. Financial Literacy Subcommittee**
  - j. City Attorney Opinion re Walking Quorum**
- 5. Cleary Gull Advisors Inc.**
    - a. 3<sup>rd</sup> Quarter Investment Performance Report**
    - b. Model Portfolio Benchmark Recommendation**

- 6. Morley Financial Services, Inc. Stable Value Account (SVA) 3<sup>rd</sup> Quarter Report**
- 7. Nationwide Retirement Solutions 3<sup>rd</sup> Quarter Report**
- 8. Informational Items**
  - a. Process and procedures for Board member expenses (travel, registration, etc.)**
  - b. 2014 Board Meeting Schedule/EFC Proposed Meeting Schedule**
  - c. 2013 NAGDCA Conference Summary**
  - d. Charles Schwab PCRA: 2<sup>nd</sup> and 3<sup>rd</sup> Quarter Report**
  - e. P&I Conference re custom target-date strategies: November 19, 2013, Chicago, IL**
  - f. News Articles**

**Next scheduled Board meetings**

**February 6, 2014**

**May 8, 2014**

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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