

## DEFERRED COMPENSATION PLAN BOARD MEETING AGENDA

Date: TUESDAY, JULY 30, 2013  
Time: 1:30 P.M.  
Location: City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202

### 1. Approval of the May 2, 2013 Board Meeting Minutes and Special Meeting of July 9, 2013

**\*Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #2(a), 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.**

### 2. \*Plan Participant Benefit Approvals and Denials for period April, May, and June 2013\*

#### a. \*Hardship/Emergency Application Processing

### 3. Executive Finance Committee Report

- a. CliftonLarsonAllen re 2012 Audit Results
- b. Nationwide's Response to Audit Findings
- c. Contract Renewals re City Attorney opinions – receive and place on file
  - Cleary Gull Advisors
  - Nationwide Retirement Solutions
  - US Bank
- d. Fiduciary Liability Insurance re policy renewal
- e. Update on Communication to Participants re Equity Wash
- f. Cleary Gull – Using Separately Managed Accounts – informational

**Please be advised that the Deferred Compensation Board may vote to convene in closed session on the following Item #4, as provided in Section 19.85 (1)(c) and (f), Wisconsin State Statutes, for (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where [par. \(b\)](#) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

### 4. \*Personnel Matters

- 5. Literacy Working Group or Sub-committee**
- 6. Cleary Gull Advisors Inc.**
  - a. 2<sup>nd</sup> Quarter Investment Performance Review**
  - b. BlackRock Strategic Income Opportunities Fund**
- 7. Morley Financial Services, Inc. - Stable Value Account (SVA)**
  - a. 2<sup>nd</sup> Quarter Report – Account Review**
- 8. Nationwide Retirement Solutions**
  - a. 2<sup>nd</sup> Quarter Plan Update**
  - b. Additional Education Service**
- 9. Executive Director Report**
- 10. Informational Items**
  - a. City Attorney Opinion re Walking Quorum – Receive and place on file**
  - b. Charles Schwab PCRA – 2<sup>nd</sup> Quarter Report – Receive and place on file**
  - c. News Articles**

**Next scheduled Board meetings  
November 7, 2013  
February 6, 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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