

Amended

**DEFERRED COMPENSATION PLAN
BOARD MEETING AGENDA
THURSDAY, MAY 21, 2015
2:00 P.M. – City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202**

1. **Approval of the February 19, 2015 Board Meeting Minutes**
2. **Plan Participant Benefit Approvals and Denials for period April, May and June 2015**
3. **Communication and Education Committee (CEC) Report**
 - a. **NRS Lunch and Learns**
 - b. **NRS My Interactive Retirement Planner**

Please be advised that the Deferred Compensation Board may vote to convene in closed session for Items 4 (a and b) as provided in Section 19.85 (1)(c), 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. The Board may then reconvene in open session following the closed session. Please note: A roll call is required for the Board to enter closed session. The Board will reconvene in open session following the closed session for the continuation of the Agenda.

4. **Personnel Committee Report**
 - a. **Interim Executive Director**
 - b. **Permanent Executive Director**

Please be advised that the Deferred Compensation Board may vote to convene in closed session for Items 5 (a through f), 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 and conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Please note: A roll call is required for the Board to enter closed session. The Board will reconvene in open session following the closed session for the continuation of the Agenda.

5. **Executive Finance Committee Report**
 - a. **Updated City Attorney Opinion/Assistance Requests**
 - b. **Update re Transition of Custodial Bank**
 - c. **Vanguard revised Trust related documents**
 - d. **Duane Morris contract and opinion re RIA services in the Plan**
 - e. **Reinhart contract re investment management contracts**
 - f. **2014 Audit**
 - g. **Budget re revised 2015 and proposed 2016**

6. **Callan Associates Inc. – 1st Quarter Report**

7. **Northern Trust – 1st Quarter Performance Report**

8. Informational

- a. Opinion re paid release time for Board members**
- b. Cleary Gull Advisors Inc. – 1st Quarter Investment Performance Review**
- c. INVESCO Advisers, Inc. - Stable Value Account (SVA) – 1st Quarter Report**
- d. Nationwide Retirement Solutions – 1st Quarter Plan Update**
- e. PCRA Charles Schwab – 1st Quarter Report**
- f. NAGDCA 2015 Annual Conference**
- g. Travel Policy and Guidelines**
- h. Letter of commendation re Nationwide’s staff**
- i. Articles**

**Next scheduled Board meetings
August 20, 2015
November 19, 2015**

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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